SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-PX REPORT

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 0000076721

PAX WORLD FUNDS SERIES TRUST I

(Exact name of registrant as specified in charter)

30 Penhallow St, Ste. 400 Portsmouth, NH 03801 (Address of principal executive offices)

Registrant's Telephone Number, Including Area Code: (800) 767-1729

Pax World Management LLC 30 Penhallow Street, Suite 400 Portsmouth, NH 03801 Attn: Joseph F. Keefe (Name and address of agent for service)

Date of fiscal year end: December 31, 2014

Date of reporting period: July 1, 2013 - June 30, 2014

Item 1: Proxy Voting Record

Fund Name: Pax World Balanced Fund

07/01/2013 - 06/30/2014

ABB Ltd.

Ticker Security ID: Meeting Date Meeting Status ABBN CUSIP 000375204 04/30/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

- 1 Accounts and Reports Mgmt For For For 2 Remuneration Report Mgmt For Against Against
- Ratification of Board Mgmt For Against Against
 Report Mgmt For Against Against

and Management

Acts

- 4 Allocation of Mgmt For For For Profits/Dividends
- 5 Increase in Conditional Mgmt For Against Against Capital for Employee Incentive

Plans

- 6 Amendments to Articles Mgmt For For For
- 7 Elect Roger Agnelli Mgmt For Against Against
- 8 Elect Matti Alahuhta Mgmt For Against Against 9 Elect Louis R Hughes Mgmt For Against Against
- 9 Elect Louis R. Hughes Mgmt For Against Against 10 Elect Michel de Rosen Mgmt For Against Against
- 11 Elect Michael Treschow Mgmt For Against Against

12 13 14	Elect Jacob Wallenberg Mgmt For Against Against Elect Ying Yeh Mgmt For Against Against Elect Hubertus von Mgmt For Against Against Grunberg as Chairman
15 16 17 18	Elect Michel de Rosen Mgmt For For For Elect Michael Treschow Mgmt For For For Elect Ying Yeh Mgmt For For For Appointment of Mgmt For For For Independent Proxy
19	Appointment of Auditor Mgmt For For For
Ticker A Meetin Annua	CUSIP 00846U101 03/19/2014 Voted ng Type Country of Trade
1	Elect Heidi Fields Mgmt For Against Against
2 3	Elect A. Barry Rand Mgmt For Against Against Ratification of Auditor Mgmt For For For
4	Reapproval of 2009 Mgmt For Against Against Stock Plan
5	Advisory Vote on Mgmt For Against Against Executive Compensation
Ticker DOX Meetin Annua	CUSIP G02602103 01/30/2014 Voted ng Type Country of Trade
Ticker DOX Meetin Annua	CUSIP G02602103 01/30/2014 Voted In Type Country of Trade United States No. Description Proponent Mgmt Rec Vote Cast For/Against
Ticker DOX Meetin Annua Issue	CUSIP G02602103 01/30/2014 Voted Ing Type Country of Trade Il United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Robert A. Mgmt For Against Against
Ticker DOX Meetin Annua Issue I	Security ID: Meeting Date Meeting Status CUSIP G02602103 01/30/2014 Voted Ing Type Country of Trade Il United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Robert A. Mgmt For Against Against Minicucci Elect Adrian Gardner Mgmt For Against Against Elect John T. McLennan Mgmt For Against Against Elect Simon Olswang Mgmt For Against Against Elect Zohar Zisapel Mgmt For Against Against Elect Julian A. Brodsky Mgmt For Against Against Elect Eli Gelman Mgmt For Against Against Elect James S. Kahan Mgmt For Against Against Elect Iget Richard T.C. Mgmt For Against Against Elect Richard T.C. Mgmt For Against Against
Ticker DOX Meetin Annua Issue IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Security ID: Meeting Date Meeting Status CUSIP G02602103 01/30/2014 Voted Ing Type Country of Trade Il United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Robert A. Mgmt For Against Against Minicucci Elect Adrian Gardner Mgmt For Against Against Elect John T. McLennan Mgmt For Against Against Elect Simon Olswang Mgmt For Against Against Elect Zohar Zisapel Mgmt For Against Against Elect Julian A. Brodsky Mgmt For Against Against Elect Eli Gelman Mgmt For Against Against Elect Index Agains
Ticker DOX Meetin Annua Issue I	Security ID: Meeting Date CUSIP G02602103 01/30/2014 Voted Ing Type Country of Trade II United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Robert A. Mgmt For Against Against Minicucci Elect Adrian Gardner Mgmt For Against Against Elect John T. McLennan Mgmt For Against Against Elect Simon Olswang Mgmt For Against Against Elect Zohar Zisapel Mgmt For Against Against Elect Julian A. Brodsky Mgmt For Against Against Elect Eli Gelman Mgmt For Against Against Elect James S. Kahan Mgmt For Against Against Elect Richard T.C. Mgmt For Against Against Elect Giora Yaron Mgmt For Against Against LeFave Elect Giora Yaron Mgmt For Against Against Increase of Dividends Mgmt For For For Amendments to Articles Mgmt For For For For Regarding Declaration of

American Express Company Ticker Security ID: Meeting Date Meeting Status CUSIP 025816109 AXP 05/12/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Charlene Mgmt Against Against For Barshefsky 2 Elect Ursula M. Burns Mgmt For Against Against 3 Elect Kenneth I. Mgmt For Against Against Chenault 4 Elect Peter Chernin Mgmt For Against Against 5 Elect Anne Lauvergeon Mgmt For For For Against 6 Elect Theodore J. Mgmt For Against Leonsis 7 Elect Richard C. Levin Mgmt For For For Against 8 Elect Richard A. McGinn Mgmt For Against Elect Samuel J. Mgmt For Against Against Palmisano 10 Elect Steven S. Mgmt For Against Against Reinemund Elect Daniel L. Vasella Mgmt 11 For For For Against Against 12 Elect Robert D. Walter Mgmt For 13 Elect Ronald A. Williams Mgmt For For For 14 Ratification of Auditor Mgmt For For For 15 Advisory Vote on Mgmt For Against Against Executive Compensation 16 Shareholder Proposal ShrHoldr Against For Against Regarding Employment Diversity Report 17 Shareholder Proposal ShrHoldr Against Against For Regarding Privacy and Data Security 18 ShrHoldr Against For Shareholder Proposal Against Regarding Right to Act by Written Consent 19 Shareholder Proposal ShrHoldr Against For Against Regarding Retention of **Shares Until** Retirement

American Tower Corporation

Ticker Security ID: Meeting Date Meeting Status AMT CUSIP 03027X100 05/20/2014 Voted Meeting Type Country of Trade

Annual United States

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 2 3 4 5 6 7 8	Elect Raymond P. Dolan Mgmt For For For Elect Ronald M. Dykes Mgmt For For For Elect Carolyn Katz Mgmt For For For Elect Gustavo Lara Cantu Mgmt For Against Against Elect JoAnn A. Reed Mgmt For For For Elect Pamela D.A. Reeve Mgmt For Against Against Elect David E. Sharbutt Mgmt For For For Elect James D. Taiclet, Mgmt For For For Jr.
9 10 11	Elect Samme L. Thompson Mgmt For Against Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation
Annua	Security ID: Meeting Date Meeting Status CUSIP 037833100 02/28/2014 Voted Type Country of Trade
1.1	Elect William V. Mgmt For Withhold Against Campbell
1.2 1.3 1.4	Elect Timothy D. Cook Mgmt For Withhold Against Elect Millard S. Drexler Mgmt For Withhold Against Elect Albert A. Gore, Mgmt For Withhold Against Jr.
1.5 1.6 1.7 1.8 2	Elect Robert A. Iger Mgmt For Withhold Against Elect Andrea Jung Mgmt For For For Elect Arthur D. Levinson Mgmt For Withhold Against Elect Ronald D. Sugar Mgmt For Withhold Against Technical Amendment to Mgmt For For For Articles
3	Eliminate Blank Check Mgmt For For Authority to Issue Preferred Stock
4	Establish a Par Value Mgmt For For For for the Company's Common Stock of \$0.00001 Per Share
5 6	Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation
7 8	2014 Employee Stock Plan Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Formation of Human Rights Committee
9	Shareholder Proposal ShrHoldr Against Against For Regarding Sustainability-Related Trade Association Memberships

	Buybacks
11	Shareholder Proposal ShrHoldr Against For Against Regarding Proxy Access
Annua	Security ID: Meeting Date Meeting Status CUSIP 00206R102 04/25/2014 Voted ag Type Country of Trade
1	Elect Randall L. Mgmt For For Stephenson
2 3 4 5 6	Elect Reuben V. Anderson Mgmt For For For Elect Jaime Chico Pardo Mgmt For For For Elect Scott T. Ford Mgmt For For For Elect James P. Kelly Mgmt For For For Elect Jon C. Madonna Mgmt For For For
7	Elect Michael B. Mgmt For For For McCallister
8 9 10 11 12 13	Elect John B. McCoy Mgmt For For For Elect Beth E. Mooney Mgmt For For For Elect Joyce M. Roche Mgmt For For For Elect Matthew K. Rose Mgmt For For For Elect Cynthia B. Taylor Mgmt For Against Against Elect Laura D'Andrea Mgmt For For For Tyson
14 15	Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation
16	Approval of AT&T Mgmt For For Severance Policy
17	Shareholder Proposal ShrHoldr Against For Against Regarding Political Contributions and Expenditures Report
18	Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report
19	Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent

Baker Hughes Incorporated

10

Shareholder Proposal

Regarding Share

ShrHoldr N/A

Abstain N/A

Ticker Security ID: Meeting Date Meeting Status BHI CUSIP 057224107 04/24/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 2	Elect Larry D. Brady Mgmt For For For Elect Clarence P. Mgmt For Against Against Cazalot, Jr.
3	Elect Martin S. Mgmt For For For Craighead
4 5	Elect Lynn L. Elsenhans Mgmt For For For Elect Anthony G. Mgmt For Against Against Fernandes
6 7 8 9 10 11	Elect Claire W. Gargalli Mgmt For Against Against Elect Pierre J. Jungels Mgmt For Against Against Elect James A. Lash Mgmt For For For Elect J. Larry Nichols Mgmt For Against Against Elect James W. Stewart Mgmt For Against Against Elect Charles L. Watson Mgmt For Against Against
12	Advisory Vote on Mgmt For Against Against Executive Compensation
13 14	Ratification of Auditor Mgmt For For For Amendment to the 2002 Mgmt For Against Against Director and Officer long-Term Incentive Plan
15	Amendment to the 2002 Mgmt For For For Employee Long-Term Incentive Plan
Ticke BK Meeti Annua	CUSIP 064058100 04/08/2014 Voted ong Type Country of Trade
Ticke BK Meeti Annua	r Security ID: Meeting Date Meeting Status CUSIP 064058100 04/08/2014 Voted Ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against
Ticke BK Meeti Annu Issue	r Security ID: Meeting Date Meeting Status CUSIP 064058100 04/08/2014 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Ruth E. Bruch Mgmt For For For Elect Nicholas M. Mgmt For For For
Ticke BK Meeti Annu Issue	r Security ID: Meeting Date Meeting Status CUSIP 064058100 04/08/2014 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Ruth E. Bruch Mgmt For For For Elect Nicholas M. Mgmt For For For Donofrio Elect Jeffrey A. Mgmt For For For
Ticker BK Meeti Annua Issue	r Security ID: Meeting Date Meeting Status CUSIP 064058100 04/08/2014 Voted Ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Ruth E. Bruch Mgmt For For For Elect Nicholas M. Mgmt For For For Donofrio Elect Jeffrey A. Mgmt For For For Goldstein Elect Gerald L. Hassell Mgmt For For For Elect Edmund F. Kelly Mgmt For For For Elect Richard J. Kogan Mgmt For For For Elect Michael J. Mgmt For For For Elect Michael J. Mgmt For For For
Ticker BK Meeti Annua Issue 1 2 3 4 5 6 7 8 9 10	r Security ID: Meeting Date Meeting Status CUSIP 064058100 04/08/2014 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Ruth E. Bruch Mgmt For For For Elect Nicholas M. Mgmt For For For Onnofrio Elect Jeffrey A. Mgmt For For For Goldstein Elect Gerald L. Hassell Mgmt For For For Elect Edmund F. Kelly Mgmt For For For Elect Richard J. Kogan Mgmt For For For Elect Michael J. Mgmt For For For Elect Catherine A. Rein Mgmt For For For Elect Catherine A. Rein Mgmt For For For Elect Catherine A. Rein Mgmt For For For Elect William C. Mgmt For For For
Ticker BK Meeti Annua Issue 1 2 3 4 5 6 7 7 8 9 10 11	r Security ID: Meeting Date Meeting Status CUSIP 064058100 04/08/2014 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Ruth E. Bruch Mgmt For For For Elect Nicholas M. Mgmt For For For Ononofrio Elect Jeffrey A. Mgmt For For For Goldstein Elect Gerald L. Hassell Mgmt For For For Elect Edmund F. Kelly Mgmt For For For Elect Richard J. Kogan Mgmt For For For Elect Michael J. Mgmt For For For Elect Michael J. Mgmt For For For Elect Mark A. Nordenberg Mgmt For For For Elect Catherine A. Rein Mgmt For For For Elect William C. Mgmt For For For Richardson Elect Samuel C. Scott Mgmt For For For For For For For For For Elect Samuel C. Scott Mgmt For

	Compensation
15 16	Ratification of Auditor Mgmt For For For Amendments to the Mgmt For For For Long-Term Incentive Plan
17	Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman
Ticke BDX Meeti Annu	CUSIP 075887109 01/28/2014 Voted ng Type Country of Trade
1 2	Elect Basil L. Anderson Mgmt For For For Elect Henry P. Becton, Mgmt For For For Jr.
3	Elect Catherine M. Mgmt For For For Burzik
4 5	Elect Edward F. DeGraan Mgmt For For For Elect Vincent A. Mgmt For For For For Forlenza
6 7 8 9	Elect Claire M. Fraser Mgmt For For For Elect Christopher Jones Mgmt For For For Elect Marshall O. Larsen Mgmt For For For Elect Gary A. Mgmt For For For Mecklenburg
10 11	Elect James F. Orr Mgmt For For For Elect Willard J. Mgmt For For For Overlock, Jr.
12 13 14 15 16	Elect Rebecca W. Rimel Mgmt For For For Elect Bertram L. Scott Mgmt For For For Elect Alfred Sommer Mgmt For For For Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation
17	Approval of Performance Mgmt For Against Against Goals Under 2004 Employee and Director Equity-Based Compensation Plan
18	Approval of Performance Mgmt For For For Goals Under Performance Incentive Plan
19	Shareholder Proposal ShrHoldr Against For Against Regarding Independent Chairman

Executive Compensation

Black	Rock, Inc.
Ticker BLK	
Annua Issue	
	Mgmt
1	Elect Abdlatif Yousef Mgmt For For For Al-Hamad
2	Elect Mathis Mgmt For For For Cabiallavetta
3 4 5 6 7 8 9	Elect Pamela Daley Mgmt For For For Elect Jessica P. Einhorn Mgmt For For For Elect Fabrizio Freda Mgmt For For For Elect Murry S. Gerber Mgmt For Against Against Elect James Grosfeld Mgmt For Against Against Elect David H. Komansky Mgmt For Against Against Elect Sir Deryck C. Mgmt For Against Against Maughan
10 11 12 13 14	Elect Cheryl D. Mills Mgmt For For For Elect Carlos Slim Domit Mgmt For For For Elect John S. Varley Mgmt For For For Elect Susan L. Wagner Mgmt For For For Amendment to the 1999 Mgmt For Against Against Stock Award and Incentive Plan
15	Reapproval of the Mgmt For Against Against Performance Goals under the 1999 Annual Incentive Performance Plan
16	Advisory Vote on Mgmt For Against Against Executive Compensation
17	Ratification of Auditor Mgmt For For For
Ticker BWA Meetin Annua	CUSIP 099724106 04/30/2014 Voted ng Type Country of Trade
1 2	Elect Jan Carlson Mgmt For Against Against Elect Dennis C. Cuneo Mgmt For For For
3 4 5	Elect Vicki L. Sato Mgmt For For For Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation
6	2014 Stock Incentive Mgmt For Against Against Plan
7	Repeal of Classified Mgmt For For For Board
8	Shareholder Proposal ShrHoldr Against For Against

Compensation

Ticker CELC Meetin Annua	G CUSIP 151020104 06/18/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6	Elect Robert J. Hugin Mgmt For For For Elect Richard W. Barker Mgmt For Withhold Against Elect Michael D. Casey Mgmt For For For Elect Carrie S. Cox Mgmt For Withhold Against Elect Rodman L. Drake Mgmt For For For Elect Michael A. Mgmt For For For For Friedman
1.7 1.8 1.9 2 3	Elect Gilla Kaplan Mgmt For For For Elect James J. Loughlin Mgmt For Withhold Against Elect Ernest Mario Mgmt For For For Ratification of Auditor Mgmt For For For Increase of Authorized Mgmt For For For Common Stock
4	Amendment to the 2008 Mgmt For Against Against Stock Incentive Plan
5	Advisory Vote on Mgmt For Against Against Executive Compensation
6	Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report
Ticker CNP Meetin Annua	CUSIP 15189T107 04/24/2014 Voted ng Type Country of Trade
1 2 3	Elect Milton Carroll Mgmt For Against Against Elect Michael P. Johnson Mgmt For For For Elect Janiece M. Mgmt For For For Longoria
4 5 6 7 8 9 10 11	Elect Scott J. McLean Mgmt For For For Elect Scott M. Prochazka Mgmt For For For Elect Susan O. Rheney Mgmt For For For Elect Phillip R. Smith Mgmt For For For Elect R. A. Walker Mgmt For Against Against Elect Peter S. Wareing Mgmt For For For Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation

Chicago Bridge & Iron Company N.V. Security ID: Meeting Date Meeting Status Ticker **CBI** CUSIP 167250109 04/30/2014 Voted Country of Trade Meeting Type Annual **United States** Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1 Elect James. H. Miller Mgmt For Against Against Elect James R. Bolch 2 Mgmt For Against Against 3 Elect Larry D. McVay Mgmt For Against Against 4 Elect Marsha C. Williams Mgmt For Against Against 5 Elect Chicago Bridge & Mgmt For For For Iron Company Advisory Vote on 6 Mgmt For Against Against Executive Compensation 7 Accounts and Reports Mgmt For For For 8 Allocation of For Mgmt For For Profits/Dividends 9 Ratification of Mgmt For Against Against Management Board Acts 10 Ratification of Mgmt Against Against For Supervisory Board Acts 11 Appointment of Auditor Mgmt For For For 12 Amendment to the 2008 Mgmt For Against Against Long-Term Incentive Plan 13 Authority to Repurchase Mgmt For For For Shares 14 Authority to Issue Mgmt For Against Against Shares w/ or w/o Preemptive Rights 15 Directors' Fees Mgmt For For For Cisco Systems, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 17275R102 CSCO 11/19/2013 Voted Country of Trade Meeting Type **United States** Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1 Elect Carol A. Bartz Mgmt For For For For 2 Elect Marc Benioff Mgmt For For 3 Elect Gregory Q. Brown Mgmt For For For 4 Elect M. Michele Burns Mgmt For For For 5 Elect Michael D. Mgmt For For For Capellas Elect John T. Chambers Mgmt 6 For For For 7 Elect Brian L. Halla Mgmt For For For 8 Elect John L. Hennessy Mgmt For Against Against 9 Elect Kristina M. Mgmt For For For

Johnson

10	Elect Roderick C. Mgmt For For McGeary
11 12 13	Elect Arun Sarin Mgmt For For For Elect Steven M. West Mgmt For For For Amendment to the 2005 Mgmt For For For Stock Incentive Plan
14	Advisory Vote on Mgmt For For For Executive Compensation
15 16	Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against Against For Regarding Proxy Advice Contest
Ticker C Meetir Annua	Oup Inc. Security ID: Meeting Date Meeting Status CUSIP 172967424 04/22/2014 Voted Ing Type Country of Trade I United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 2 3 4 5 6 7 8 9	Elect Michael L. Corbat Mgmt For For For Elect Duncan P. Hennes Mgmt For For For Elect Franz B. Humer Mgmt For For For Elect Eugene M. McQuade Mgmt For For For Elect Michael E. O'Neill Mgmt For Against Against Elect Gary M. Reiner Mgmt For For For Elect Judith Rodin Mgmt For Against Against Elect Robert L. Ryan Mgmt For For For Elect Anthony M. Mgmt For For For Santomero
10 11 12	Elect Joan E. Spero Mgmt For For For Elect Diana L. Taylor Mgmt For Against Against Elect William S. Mgmt For For For Thompson, Jr.
13 14	Elect James S. Turley Mgmt For Against Against Elect Ernesto Zedillo Mgmt For For For Ponce de Leon
15 16	Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation
17	Approval of the 2014 Mgmt For Against Against Stock Incentive Plan
18	Shareholder Proposal ShrHoldr Against For Against Regarding Retention of Shares Until Retirement
19	Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report
20	Shareholder Proposal ShrHoldr Against Abstain Against Regarding Director

21 Shareholder Proposal ShrHoldr Against For Against **Regarding Proxy**

Access

Cognizant Technology Solutions Corporation Ticker Security ID: Meeting Date Meeting Status CUSIP 192446102 **CTSH** 06/03/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Michael 1 Mgmt For Against Against Patsalos-Fox Elect Robert E. Weissman Mgmt For Against Against 3 Amendment to the 2009 Mgmt For Against Against **Incentive Compensation** Plan 4 Advisory Vote on Mgmt For Against Against Executive Compensation 5 Ratification of Auditor Mgmt For Against Against Colgate-Palmolive Company Ticker Security ID: Meeting Date Meeting Status CUSIP 194162103 05/09/2014 CLVoted Country of Trade

Meeting Type

United States Annual

Proponent Mgmt Rec Vote Cast For/Against Issue No. Description

Mgmt

1	Elect Nikesh Arora	Mgmt	For	For	For
2	Elect John T. Cahill	Mgmt	For	For	For
3	Elect Ian M. Cook	Mgmt	For	For	For
4	Elect Helene D. Gayle	Mgmt	For	For	For
5	Elect Ellen M. Hancoc	k Mgmt	For	For	For
6	Elect Joseph Jimenez	Mgmt	For	For	For
7	Elect Richard J. Kogar	n Mgmt	For	For	For
8	Elect Delano E. Lewis	Mgmt	For	For	For
9	Elect J. Pedro Reinhard	d Mgmt	For	For	For
10	Elect Stephen I. Sadov	ve Mgmt	For	For	For
11	Ratification of Audito	r Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	For	For
	Executive	Ü			
	Compensation				

13 Shareholder Proposal ShrHoldr Against For Against Regarding Retention of

Shares Until Retirement

CSX Corporation

Ticker Security ID: Meeting Date **Meeting Status** CSX CUSIP 126408103 05/07/2014 Voted

Meeting Type Country of Trade **United States** Annual

Proponent Mgmt Rec Vote Cast For/Against Issue No. Description

Mgmt

1 2 3 4	Elect Donna M. Alvarado Mgmt For For For Elect John B. Breaux Mgmt For For For Elect Pamela L. Carter Mgmt For For For Elect Steven T. Mgmt For For For Halverson
5	Elect Edward J. Kelly, Mgmt For For For III
6	Elect Gilbert H. Mgmt For For For Lamphere
7 8 9 10 11 12 13 14 15	Elect John D. McPherson Mgmt For For For Elect Timothy T. O'Toole Mgmt For For For Elect David M. Ratcliffe Mgmt For For For Elect Donald J. Shepard Mgmt For For For Elect Michael J. Ward Mgmt For For For Elect J.C. Watts, Jr. Mgmt For For For Elect J. Steven Whisler Mgmt For For For Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation
16	Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent
Ticke CMI Meeti Annu	CUSIP 231021106 05/13/2014 Voted ong Type Country of Trade
Ticke CMI Meeti Annu	r Security ID: Meeting Date Meeting Status CUSIP 231021106 05/13/2014 Voted Ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against
Ticke CMI Meeti Annu Issue	r Security ID: Meeting Date Meeting Status CUSIP 231021106 05/13/2014 Voted Ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect N. Thomas Mgmt For For For
Ticke CMI Meeti Annu Issue	r Security ID: Meeting Date Meeting Status CUSIP 231021106 05/13/2014 Voted Ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect N. Thomas Mgmt For For For Linebarger Elect William I. Miller Mgmt For For For
Ticke CMI Meeti Annu Issue 1 2 3 4 5 6	r Security ID: Meeting Date Meeting Status CUSIP 231021106 05/13/2014 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect N. Thomas Mgmt For For For Linebarger Elect William I. Miller Mgmt For For For Elect Alexis M. Herman Mgmt For For For Elect Georgia R. Nelson Mgmt For For For Elect Robert K. Herdman Mgmt For For For Elect Robert J. Bernhard Mgmt For For For Elect Franklin R. Mgmt For For For

Delta Air Lines, Inc.

Ticker Security ID: Meeting Date Meeting Status CUSIP 247361702 06/27/2014 DAL Voted

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Richard H. Mgmt For For Anderson
2 3 4 5 6 7	Elect Edward H. Bastian Mgmt For Against Against Elect Roy J. Bostock Mgmt For For For Elect John S. Brinzo Mgmt For For For Elect Daniel A. Carp Mgmt For For For Elect David G. DeWalt Mgmt For For For Elect William H. Easter Mgmt For For For III
8 9	Elect Mickey P. Foret Mgmt For For For Elect Shirley C. Mgmt For For For Franklin
10 11 12	Elect David R. Goode Mgmt For For For Elect George N. Mattson Mgmt For For For Elect Paula Rosput Mgmt For For For Reynolds
13 14 15	Elect Kenneth C. Rogers Mgmt For For For Elect Kenneth B. Woodrow Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation
16 17	Ratification of Auditor Mgmt For For For Change in Board Size Mgmt For Against Against
18	Shareholder Proposal ShrHoldr Against For Against Regarding Retention of Shares Until Retirement
Annua	r Security ID: Meeting Date Meeting Status CUSIP 25490A309 04/29/2014 Voted ng Type Country of Trade
Ticker DTV Meetin Annua	r Security ID: Meeting Date Meeting Status CUSIP 25490A309 04/29/2014 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against
Ticker DTV Meetin Annua Issue I	r Security ID: Meeting Date Meeting Status CUSIP 25490A309 04/29/2014 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Neil R. Austrian Mgmt For For For Elect Ralph F. Boyd, Jr. Mgmt For For For Elect Abelardo E. Bru Mgmt For For For Elect David B. Dillon Mgmt For For For Elect Samuel A. Mgmt For For For DiPiazza,
Ticker DTV Meetin Annua Issue I 1 2 3 4 5	r Security ID: Meeting Date Meeting Status CUSIP 25490A309 04/29/2014 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Neil R. Austrian Mgmt For For For Elect Ralph F. Boyd, Jr. Mgmt For For For Elect Abelardo E. Bru Mgmt For For For Elect David B. Dillon Mgmt For For For DiPiazza, Jr. Elect Dixon R. Doll Mgmt For For For Elect Charles R. Lee Mgmt For For For Elect Peter A. Lund Mgmt For For For Elect Nancy S. Newcomb Mgmt For For For Elect Lorrie M. Mgmt For For For
Ticker DTV Meetin Annua Issue I 1 2 3 4 5	r Security ID: Meeting Date Meeting Status CUSIP 25490A309 04/29/2014 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Neil R. Austrian Mgmt For For For Elect Ralph F. Boyd, Jr. Mgmt For For For Elect Abelardo E. Bru Mgmt For For For Elect David B. Dillon Mgmt For For For Elect Samuel A. Mgmt For For For DiPiazza, Jr. Elect Dixon R. Doll Mgmt For For For Elect Charles R. Lee Mgmt For For For Elect Peter A. Lund Mgmt For For For Elect Nancy S. Newcomb Mgmt For For For Elect Lorrie M. Mgmt For For For Elect Lorrie M. Mgmt For For For Norrington Elect Anthony J. Mgmt For

in the Event of a Change in Control

16 Shareholder Proposal ShrHoldr Against For Against Regarding Retention of Shares Until Retirement

Discover Financial Services Ticker Security ID: Meeting Status Meeting Date DFS CUSIP 254709108 05/07/2014 Voted Country of Trade Meeting Type **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Jeffrey S. Aronin Mgmt For For For 2 Elect Mary K. Bush Mgmt For For For 3 Elect Gregory C. Case Mgmt For For For 4 Elect Candace H. Duncan Mgmt For For For 5 Elect Cynthia A. Mgmt For For For Glassman 6 Elect Richard H. Lenny Mgmt For For For 7 Elect Thomas G. Maheras Mgmt For For For 8 For Elect Michael H. Moskow Mgmt For For 9 Elect David W. Nelms For For Mgmt For Elect Mark A. Thierer 10 Mgmt For For For Elect Lawrence A. Mgmt 11 For For For Weinbach 12 Advisory Vote on Mgmt For For For Executive Compensation 13 2014 Omnibus Incentive Mgmt For For For Plan 14 Ratification of Auditor Mgmt For For For Dresser-Rand Group Inc. Ticker Security ID: Meeting Date Meeting Status DRC CUSIP 261608103 05/06/2014 Voted Meeting Type Country of Trade Annual **United States** Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1 Elect William E. Against Against Mgmt For Macaulay 2 Elect Vincent R. Volpe Mgmt For Against Against Jr. Against Against Elect Rita V. Foley For Mgmt Elect Louis A. Raspino Mgmt For Against Against 5 Elect Philip R. Roth Mgmt For Against Against

For

For

Against Against

Against Against

Elect Stephen A. Snider Mgmt

Mgmt

Elect Michael L.

7

Underwood

8 Elect Joseph C. Winkler Mgmt For Against Against 9 For Ratification of Auditor Mgmt For For 10 Advisory Vote on Mgmt For Against Against Executive Compensation E.I. du Pont de Nemours and Company Ticker Security ID: Meeting Date Meeting Status CUSIP 263534109 DD 04/23/2014 Voted Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Against Against Elect Lamberto Mgmt For Andreotti 2 Elect Richard H. Brown Mgmt For Against Against Elect Robert A. Brown Mgmt 3 Against Against For 4 Elect Bertrand P. Mgmt For Against Against Collomb 5 Elect Curtis J. Crawford Mgmt For Against Against 6 Elect Alexander M. Mgmt For Against Against Cutler 7 Elect Eleuthere I. du Mgmt For Against Against Pont 8 Elect Marillyn A. Hewson Mgmt For Against Against 9 Elect Lois D. Juliber Mgmt For Against Against 10 Elect Ellen J. Kullman Mgmt For Against Against Elect Lee M. Thomas Against Against 11 Mgmt For 12 Elect Patrick J. Ward Mgmt For Against Against 13 Ratification of Auditor Mgmt For For For 14 Advisory Vote on Mgmt For For For Executive Compensation 15 Shareholder Proposal ShrHoldr Against For Against **Regarding Prohibition** of Political Spending 16 Shareholder Proposal ShrHoldr Against Against Regarding Herbicide Use 17 Shareholder Proposal ShrHoldr Against For Against Regarding Report on Impact of Plant Closures 18 Shareholder Proposal ShrHoldr Against For **Against** Regarding Compensation in the Event of a Change in Control

Eaton Corporation

Ticker Security ID: Meeting Date Meeting Status ETN CUSIP G29183103 04/23/2014 Voted Meeting Type Country of Trade Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect George S. Barrett Mgmt For For For 2 Elect Todd M. Bluedorn Mgmt For Against Against 3 Elect Christopher M. Mgmt For Against Against Connor Elect Michael J. For 4 Mgmt For For Critelli Elect Alexander M. 5 Mgmt For Against Against Cutler Elect Charles E. Golden Mgmt 6 For For For 7 Elect Linda A. Hill Against Mgmt For Against 8 Elect Arthur E. Johnson Mgmt For For For 9 Elect Ned C. Lautenbach Mgmt For Against Against Elect Deborah L. McCoy Mgmt 10 For Against Against Elect Gregory R. Page 11 Mgmt For For For Elect Gerald B. Smith Mgmt 12 For For For 13 Appointment of Auditor Mgmt For For For and Authority to Set Fees 14 Advisory Vote on Mgmt For Against Against Executive Compensation 15 Authority to Repurchase Mgmt For For For Shares **EMC Corporation** Security ID: Ticker Meeting Date **Meeting Status EMC** CUSIP 268648102 04/30/2014 Voted Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Michael W. Brown Mgmt 1 For For For 2 Elect Randolph L. Cowen Mgmt For For For 3 Elect Gail Deegan Mgmt For For For 4 Elect James S. DiStasio Mgmt Against Against For 5 Elect John R. Egan Mgmt For Against Against 6 Elect William D. Green Mgmt For For For For 7 Elect Edmund F. Kelly Mgmt For For 8 Elect Jami Miscik Mgmt Against For Against 9 Elect Paul Sagan Mgmt Against Against For 10 Elect David N. Strohm Mgmt Against Against For Elect Joseph M. Tucci For Against 11 Mgmt Against 12 Ratification of Auditor Mgmt For For For 13 Advisory Vote on Mgmt For For For Executive Compensation 14 Shareholder Proposal ShrHoldr Against For Against Regarding Independent **Board** Chairman 15 ShrHoldr Against Shareholder Proposal Against For Regarding Incorporation of

Values in Political

Spending

Emerson Electric Co. Ticker Meeting Status Security ID: Meeting Date **EMR** CUSIP 291011104 02/04/2014 Voted Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect David N. Farr 1.1 Mgmt For Withhold Against 1.2 Elect Harriet Green Mgmt For Withhold Against Withhold Against 1.3 Elect Charles A. Peters Mgmt For 1.4 Elect Joseph W. Prueher Mgmt For Withhold Against 1.5 Elect August A. Busch Mgmt For Withhold Against Ш 1.6 Elect James S. Turley Mgmt For Withhold Against 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For Shareholder Proposal 4 ShrHoldr Against For Against Regarding Sustainability Report 5 Shareholder Proposal ShrHoldr Against For Against Regarding Political Contributions and Expenditures Report Shareholder Proposal ShrHoldr Against For 6 Against Regarding Lobbying Report **EQT** Corporation Ticker Security ID: Meeting Date Meeting Status CUSIP 26884L109 **EQT** 04/30/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For 1 Elect Margaret K. Dorman Mgmt For For 2 Elect David L. Porges Mgmt For Against Against 3 Elect James E. Rohr Mgmt For For For 4 Elect David S. Shapira Mgmt For For For 5 Advisory Vote on For For Mgmt For Executive Compensation Approval of the 2014 6 Mgmt For Against Against Long-Term Incentive Plan 7 Approval of the Mgmt For For For Performance Goals of the 2014 Long-Term Incentive Plan for Purposes of IRC Section 162(m)8 Ratification of Auditor Mgmt For For For Estee Lauder Companies Inc.

Ticker Security ID: Meeting Date Meeting Status EL CUSIP 518439104 11/12/2013 Voted

Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Abstain Against Elect Aerin Lauder Mgmt For 2 Abstain Against Abstain Against Elect William P. Lauder Mgmt For 3 Elect Richard D. Parsons Mgmt For 4 Abstain Against Elect Lynn Forester de Mgmt For Rothschild 5 Elect Richard F. Zannino Mgmt For Abstain Against 6 Ratification of Auditor Mgmt For For For 7 Advisory Vote on Mgmt For Against Against Executive Compensation 8 **Executive Annual** Mgmt Against Against For Incentive Plan 9 Shareholder Proposal ShrHoldr Against For Against Regarding Adopting Sustainable Palm Oil Policy **Express Scripts Holding Company** Ticker Security ID: Meeting Date Meeting Status CUSIP 30219G108 **ESRX** 05/07/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Gary G. Benanav Mgmt For Against Against 2 Election of Directors Mgmt For For For 3 Elect William J. DeLaney Mgmt For Against Against 4 Elect Nicholas J. Mgmt Against Against For LaHowchic 5 Elect Thomas P. Mac Mgmt For Against Against Mahon 6 Elect Frank Mergenthaler Mgmt For Against Against 7 For Against Against Elect Woodrow A. Myers, Mgmt 8 Elect John O. Parker, Mgmt For Against Against Jr. 9 Elect George Paz Mgmt For Against Against 10 Elect William L. Roper Mgmt Against Against For 11 Elect Seymour Sternberg Mgmt For Against Against 12 Ratification of Auditor Mgmt For For For Advisory Vote on 13 Mgmt For Against Against

Facebook Inc.

Executive Compensation

Ticker Security ID: Meeting Date Meeting Status FB CUSIP 30303M102 05/22/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1 1.2 1.3	Elect Marc L. Andreessen Mgmt For Withhold Against Elect Erskine B. Bowles Mgmt For Withhold Against Elect Susan D. Mgmt For Withhold Against Desmond-Hellmann
1.4	Elect Donald E. Graham Mgmt For Withhold Against
1.5 1.6 1.7 1.8 2 3	Elect Reed Hastings Mgmt For Withhold Against Elect Sheryl K. Sandberg Mgmt For Withhold Against Elect Peter A. Thiel Mgmt For Withhold Against Elect Mark Zuckerberg Mgmt For Withhold Against Ratification of Auditor Mgmt For Against Against Shareholder Proposal ShrHoldr Against For Against Regarding Recapitalization
4	Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report
5	Shareholder Proposal ShrHoldr Against For Against Regarding Incorporation of Values in Political Spending
6	Shareholder Proposal ShrHoldr Against Against For Regarding Report on Childhood Obesity Risks
7	Shareholder Proposal ShrHoldr Against For Against Regarding Sustainability Report
Ticke F Meeti Annu	Motor Company er Security ID: Meeting Date Meeting Status CUSIP 345370860 05/08/2014 Voted ing Type Country of Trade
Ticke F Meeti Annu	Motor Company or Security ID: Meeting Date Meeting Status CUSIP 345370860 05/08/2014 Voted ing Type Country of Trade tal United States No. Description Proponent Mgmt Rec Vote Cast For/Against
Ticke F Meeti Annu Issue	Motor Company or Security ID: Meeting Date Meeting Status CUSIP 345370860 05/08/2014 Voted ing Type Country of Trade tal United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Stephen G. Butler Mgmt For For For Elect Kimberly A. Mgmt For For For
Ticke F Meeti Annu Issue	Motor Company or Security ID: Meeting Date Meeting Status CUSIP 345370860 05/08/2014 Voted ing Type Country of Trade hal United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Stephen G. Butler Mgmt For For For Elect Kimberly A. Mgmt For For For Casiano Elect Anthony F. Mgmt For Against Against Earley,
Ticke F Meeti Annu Issue	Motor Company or Security ID: Meeting Date Meeting Status CUSIP 345370860 05/08/2014 Voted ing Type Country of Trade tal United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Stephen G. Butler Mgmt For For For Elect Kimberly A. Mgmt For For For Casiano Elect Anthony F. Mgmt For Against Against Earley, Jr. Elect Edsel B. Ford II Mgmt For Against Against Elect William C. Ford, Mgmt For Against Against
Ticke F Meeti Annu Issue 1 2	Motor Company or Security ID: Meeting Date Meeting Status CUSIP 345370860 05/08/2014 Voted ing Type Country of Trade ial United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Stephen G. Butler Mgmt For For For Elect Kimberly A. Mgmt For For For Casiano Elect Anthony F. Mgmt For Against Against Earley, Jr. Elect Edsel B. Ford II Mgmt For Against Against Elect William C. Ford, Mgmt For Against Against Jr. Elect Richard A. Mgmt For For For
Ticke F Meeti Annu Issue 1 2 3 4 5 6	Motor Company or Security ID: Meeting Date Meeting Status CUSIP 345370860 05/08/2014 Voted ing Type Country of Trade ial United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Stephen G. Butler Mgmt For For For Elect Kimberly A. Mgmt For For For Casiano Elect Anthony F. Mgmt For Against Against Earley, Jr. Elect Edsel B. Ford II Mgmt For Against Against Elect William C. Ford, Mgmt For Against Against Jr. Elect Richard A. Mgmt For For For Gephardt Elect James P. Hackett Mgmt For For For Elect James H. Hance, Mgmt For Against Against For Against Against Elect James P. Hackett Mgmt For For For Elect James H. Hance, Mgmt For Against Against

	Elect John C. Lechleiter Mgmt For Against Against Elect Ellen R. Marram Mgmt For Against Against
13 14 15 16 17 18	Elect Alan Mulally Mgmt For For For Elect Homer A. Neal Mgmt For For For Elect Gerald L. Shaheen Mgmt For For For Elect John L. Thornton Mgmt For Against Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation
19	2014 Stock Plan for Mgmt For For For Non-Employee Directors
20	Shareholder Proposal ShrHoldr Against For Against Regarding Recapitalization
21	Shareholder Proposal ShrHoldr Against For Against Regarding Right to Call a Special Meeting
Ticke GILD Meeti Annu	CUSIP 375558103 05/07/2014 Voted ing Type Country of Trade
1 2	Elect John F. Cogan Mgmt For For For Elect Etienne F. Mgmt For For For Davignon
3 4 5 6 7 8 9 10 11 12	Elect Carla A. Hills Mgmt For For For Elect Kevin E. Lofton Mgmt For Against Against Elect John W. Madigan Mgmt For Against Against Elect John C. Martin Mgmt For For For Elect Nicholas G. Moore Mgmt For Against Against Elect Richard J. Whitley Mgmt For For For Elect Gayle E. Wilson Mgmt For For For Elect Per Wold-Olsen Mgmt For Against Against Ratification of Auditor Mgmt For Against Against Adoption of Exclusive Mgmt For Against Against Forum Provision
4 5 6 7 8 9 10 11	Elect Carla A. Hills Mgmt For For For Elect Kevin E. Lofton Mgmt For Against Against Elect John W. Madigan Mgmt For Against Against Elect John C. Martin Mgmt For For For Elect Nicholas G. Moore Mgmt For Against Against Elect Richard J. Whitley Mgmt For For For Elect Gayle E. Wilson Mgmt For For For Elect Per Wold-Olsen Mgmt For Against Against Ratification of Auditor Mgmt For Against Against Adoption of Exclusive Mgmt For Against Against Forum
4 5 6 7 8 9 10 11 12	Elect Carla A. Hills Mgmt For For For Elect Kevin E. Lofton Mgmt For Against Against Elect John W. Madigan Mgmt For Against Against Elect John C. Martin Mgmt For For For Elect Nicholas G. Moore Mgmt For Elect Richard J. Whitley Mgmt For Elect Gayle E. Wilson Mgmt For Elect Per Wold-Olsen Mgmt For Against Against Ratification of Auditor Mgmt For Against Against Adoption of Exclusive Mgmt For Against Against Forum Provision Advisory Vote on Mgmt For Against Against Executive
4 5 6 7 8 9 10 11 12	Elect Carla A. Hills Mgmt For For For Elect Kevin E. Lofton Mgmt For Against Against Elect John W. Madigan Mgmt For Against Against Elect John C. Martin Mgmt For For For For Elect Nicholas G. Moore Mgmt For Against Against Elect Richard J. Whitley Mgmt For For For For Elect Gayle E. Wilson Mgmt For For For For Elect Per Wold-Olsen Mgmt For Against Against Ratification of Auditor Mgmt For Against Against Adoption of Exclusive Mgmt For Against Against Forum Provision Advisory Vote on Mgmt For Against Against Executive Compensation Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board

Goldman Sachs Group Inc.

Ticker Security ID: Meeting Date Meeting Status CUSIP 38141G104 GS 05/16/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Lloyd C. Blankfein Mgmt For For For 2 Against Against Elect M. Michele Burns Mgmt For 3 Elect Gary D. Cohn Mgmt For For For 4 Elect Claes Dahlback Mgmt Against Against For 5 Elect William W. George Mgmt For Against Against 6 Elect James A. Johnson Mgmt For Against Against 7 Elect Lakshmi N. Mittal Mgmt For Against Against 8 Elect Adebayo O. Mgmt For Against Against Ogunlesi 9 Elect Peter Oppenheimer Mgmt For For For 10 Elect James J. Schiro Mgmt For Against Against 11 Elect Debora L. Spar Mgmt For Against Against 12 Elect Mark E. Tucker Mgmt For Against Against 13 Elect David A. Viniar Mgmt For For For 14 Advisory Vote on Mgmt For Against Against Executive Compensation 15 Ratification of Auditor Mgmt For For For Against 16 Shareholder Proposal ShrHoldr Against For Regarding Proxy Access Google Inc. Security ID: Ticker Meeting Date Meeting Status **GOOG** CUSIP 38259P508 05/14/2014 Voted Country of Trade Meeting Type **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Larry Page 1.1 Mgmt For Withhold Against 1.2 **Elect Sergey Brin** Mgmt Withhold Against For Withhold Against 1.3 Elect Eric E. Schmidt Mgmt For 1.4 Elect L. John Doerr Mgmt For Withhold Against Withhold Against 1.5 Elect Diane B. Greene Mgmt For Withhold Against 1.6 Elect John L. Hennessy Mgmt For Elect Ann Mather Withhold Against 1.7 Mgmt For Withhold Against 1.8 Elect Paul S. Otellini Mgmt For 1.9 Elect K. Ram Shriram Mgmt Withhold Against For 1.10 Elect Shirley M. Mgmt For Withhold Against Tilghman 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation

4 Shareholder Proposal ShrHoldr Against For Against Regarding Recapitalization Shareholder Proposal 5 ShrHoldr Against For Against Regarding Lobbying Report Shareholder Proposal 6 ShrHoldr Against For Against Regarding Majority Vote for Election of Directors 7 Shareholder Proposal ShrHoldr Against For Against Regarding Tax Policy **Principles** Shareholder Proposal 8 ShrHoldr Against For Against Regarding Independent **Board** Chairman Intel Corporation Ticker Security ID: Meeting Date Meeting Status **INTC** CUSIP 458140100 Voted 05/22/2014 Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Charlene Mgmt For For For Barshefsky 2 Elect Andy D. Bryant Mgmt For Against Against 3 Elect Susan L. Decker Mgmt For For For 4 Elect John J. Donahoe For For For Mgmt 5 6 7 Mgmt Elect Reed E. Hundt For For For Elect Brian M. Krzanich Mgmt For For For Elect James D. Plummer Mgmt For For For 8 Elect David S. Pottruck Mgmt For For For 9 Elect Frank D. Yeary Mgmt For For For 10 Elect David B. Yoffie Mgmt For For For 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Mgmt For For For Executive Compensation Intercontinental Hotels Group Security ID: Ticker Meeting Date Meeting Status CINS G4804L130 06/30/2014 Voted Country of Trade Meeting Type United Kingdom Ordinary Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Special Dividend and Mgmt For For For Share Consolidation 2 Authority to Repurchase Mgmt For For For

InterContinental Hotels Group plc

Shares

Ticker Security ID: Meeting Date Meeting Status IHG CINS G4804L130 05/02/2014 Voted

Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Mgmt For For For 2 Directors' Remuneration Mgmt For For For **Policy** (Binding) For 3 Directors' Remuneration Mgmt For For Report (Advisory) For 4 Allocation of Mgmt For For Profits/Dividends 5 Elect Ian Dyson Mgmt For For For Elect Paul For 6 Mgmt For For Edgecliffe-Johnson 7 Elect Jill McDonald Mgmt For For For 8 Elect Patrick Cescau Mgmt For Against Against 9 Elect David Kappler Mgmt For For For 10 Elect Kirk Kinsell Mgmt For For For 11 **Elect Jennifer Laing** Mgmt For For For 12 Elect Jonathan S. Linen Mgmt For For For 13 Elect Luke Mayhew Mgmt For For For 14 **Elect Dale Morrison** Mgmt For For For 15 **Elect Tracy Robbins** Mgmt For For For Elect Richard Solomons Mgmt 16 For For For 17 Elect Ying Yeh Mgmt For For For 18 Appointment of Auditor Mgmt Against Against For 19 Authority to Set Mgmt For Against Against Auditor's Fees 20 Authorisation of Mgmt For Against Against **Political Donations** 21 Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights 22 Long Term Incentive Plan Mgmt For For For 23 Annual Performance Plan Mgmt For For For 24 Authority to Issue Mgmt For For Shares w/o Preemptive Rights 25 Authority to Repurchase Mgmt For For For Shares 26 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days Kellogg Company Ticker Security ID: Meeting Date Meeting Status K CUSIP 487836108 04/25/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

For

For

For

Mgmt

1.1

Elect John Bryant

1.2 1.3	Elect Stephanie A. Burns Mgmt For Withhold Against Elect June Montgomery Mgmt For For For Tabron
1.4	Elect Rogelio Rebolledo Mgmt For Withhold Against Advisory Vote on Mgmt For Against Against Executive Compensation
3	Repeal of Classified Mgmt For For For Board
4 5	Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Human Rights Report
6	Shareholder Proposal ShrHoldr Against For Against Regarding Simple Majority Vote
Ticker MTB Meetin Annua	CUSIP 55261F104 04/15/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4	Elect Brent D. Baird Mgmt For Withhold Against Elect C. Angela Bontempo Mgmt For For For Elect Robert T. Brady Mgmt For For For Elect T. Jefferson Mgmt For For For Cunningham, III
1.5 1.6 1.7 1.8	Elect Mark J. Czarnecki Mgmt For For For Elect Gary N. Geisel Mgmt For For For Elect John D. Hawke Mgmt For For For Elect Patrick W. E. Mgmt For For For Hodgson
1.9 1.10 1.11 1.12	Elect Richard G. King Mgmt For Withhold Against Elect Jorge G. Pereira Mgmt For For For Elect Melinda R. Rich Mgmt For For For Elect Robert E. Sadler, Mgmt For Withhold Against Jr.
1.13	Elect Herbert L. Mgmt For For Washington
1.14	Elect Robert G. Wilmers Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation
3	Ratification of Auditor Mgmt For For For

Mead Johnson Nutrition Company Security ID: Ticker Meeting Date **Meeting Status** MJN CUSIP 582839106 Voted 05/01/2014 Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Steven M. Against Against 1 Mgmt For Altschuler Elect Howard B. Bernick Mgmt For Against Against 3 Elect Kimberly A. Mgmt For For For Casiano Elect Anna C. Catalano Mgmt 4 For Against Against 5 Elect Celeste A. Clark Mgmt For For For 6 Elect James M. Cornelius Mgmt For For For 7 Elect Stephen W. Golsby Mgmt For For For 8 Elect Michael Grobstein Mgmt For For For 9 Elect Peter K. Jakobsen Mgmt For For For 10 Elect Peter G. Ratcliffe Mgmt For For For For For 11 Elect Elliott Sigal Mgmt For 12 Elect Robert S. Singer Mgmt Against For Against 13 Advisory Vote on Mgmt For Against Against Executive Compensation 14 Ratification of Auditor Mgmt For For For Merck & Co., Inc. Ticker Security ID: Meeting Date Meeting Status MRK CUSIP 58933Y105 05/27/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Leslie A. Brun Mgmt For For For 2 Elect Thomas R. Cech Mgmt For For For 3 Elect Kenneth C. Frazier Mgmt For For For 4 Elect Thomas H. Glocer Mgmt For For For 5 Elect William B. Mgmt For For For Harrison, Elect C. Robert Kidder Mgmt 6 For For For 7 Elect Rochelle B. For For For Mgmt Lazarus 8 Elect Carlos E. Represas Mgmt For For For 9 Elect Patricia F. Russo Mgmt For For For 10 Elect Craig B. Thompson Mgmt For For For 11 Elect Wendell P. Weeks Mgmt For For For 12 Elect Peter C. Wendell Mgmt For For For 13 Advisory Vote on For Mgmt For For Executive Compensation 14 Ratification of Auditor Mgmt For For For ShrHoldr Against 15 Shareholder Proposal For Against Regarding Right to Act by Written Consent 16 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Call a Special Meeting

Michael Kors Holdings Limited

Ticker Security ID: Meeting Date Meeting Status **KORS** CUSIP G60754101 08/01/2013 Voted

Country of Trade Meeting Type

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Elect Michael Kors Mgmt For Against Against 2 Elect Judy Gibbons Mgmt For Against Against 3 Elect Lawrence S. Stroll Mgmt For Against Against

- Against Against Ratification of Auditor Mgmt For
- 5 Advisory Vote on Mgmt For For For

Executive Compensation

4

6 Frequency of Advisory Mgmt 1 Year 1 Year For

Vote on Executive Compensation

Microsoft Corporation

Ticker Security ID: Meeting Status Meeting Date **MSFT** CUSIP 594918104 11/19/2013 Voted

Country of Trade Meeting Type

United States Annual

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

- 1 Elect Steven A. Ballmer Mgmt For Against Against
- 2 Elect Dina Dublon Mgmt For For For
- 3 Elect William H. Gates Mgmt For For For

- 4 Elect Maria Klawe Mgmt For For For
- 5 Elect Stephen J. Luczo Mgmt For For For
- 6 Elect David F. Marquardt Mgmt For For For
- 7 Elect Charles H. Noski Mgmt For For For 8
- Elect Helmut G. W. Panke Mgmt For For For
- 9 Elect John W. Thompson Mgmt For Against Against
- 10 Approval of the Mgmt For For For

Material Terms of the

Executive Officer

Incentive

Plan

11 ADVISORY VOTE ON For For Mgmt For

> EXECUTIVE **COMPENSATION**

12 Ratification of Auditor Mgmt For For For

Morgan Stanley

Ticker Meeting Status Security ID: Meeting Date MS CUSIP 617446448 05/13/2014 Voted Country of Trade Meeting Type

United States Annual

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

	Mignit
1 2 3 4 5 6 7	Elect Erskine B. Bowles Mgmt For Against Against Elect Howard J. Davies Mgmt For For For Elect Thomas H. Glocer Mgmt For For For Elect James P. Gorman Mgmt For For For Elect Robert H. Herz Mgmt For For For Elect C. Robert Kidder Mgmt For Against Against Elect Klaus Kleinfield Mgmt For Against Against
8	Elect Donald T. Mgmt For Against Against Nicolaisen
9 10 11 12 13 14	Elect Hutham S. Olayan Mgmt For Against Against Elect James W. Owens Mgmt For Against Against Elect O. Griffith Sexton Mgmt For For For Elect Ryosuke Tamakoshi Mgmt For For For Elect Masaaki Tanaka Mgmt For For For Elect Laura D'Andrea Mgmt For For For Tyson
15	Elect Rayford Wilkins, Mgmt For For For Jr.
16 17	Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation
18	Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying

Newell Rubbermaid, Inc.

Report

Ticker Security ID: Meeting Date Meeting Status NWL CUSIP 651229106 05/13/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

- 1 Elect Kevin C. Conroy Mgmt For Against Against
- 2 Elect Scott S. Cowen Mgmt For Against Against
- 3 Elect Michael T. Cowhig Mgmt For For For
- 4 Elect Cynthia A. Mgmt For For For

Montgomery

- 5 Elect Jose Ignacio Mgmt For For For Perez-Lizaur
- 6 Elect Michael B. Polk Mgmt For For For
- 7 Elect Michael A. Todman Mgmt For Against Against
- 8 Elect Raymond G. Viault Mgmt For Against Against
- 9 Ratification of Auditor Mgmt For For For
- 10 Advisory Vote on Mgmt For Against Against

Executive

Compensation

Noble Energy, Inc.

Ticker Security ID: Meeting Date Meeting Status NBL CUSIP 655044105 04/22/2014 Voted Meeting Type Country of Trade

Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Jeffrey L. 1 Mgmt For Against Against Berenson 2 Elect Michael A. Cawley Mgmt For Against Against 3 Against Against Elect Edward F. Cox Mgmt For 4 Elect Charles D. Mgmt For Against Against Davidson 5 Elect Thomas J. Edelman Mgmt For Against Against 6 Elect Eric P. Grubman Mgmt For Against Against Against Against 7 Elect Kirby L. Hedrick Mgmt For 8 Against Against Elect Scott D. Urban Mgmt For Against Against 9 Elect William T. Van Mgmt For Kleef 10 Elect Molly K. Mgmt For For For Williamson 11 Ratification of Auditor Mgmt For For For Advisory Vote on 12 Mgmt For Against Against Executive Compensation Nordson Corporation Ticker Security ID: Meeting Date Meeting Status NDSN CUSIP 65566310202/25/2014 Voted Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Joseph P. Keithley Mgmt For Withhold Against Elect Michael J. Mgmt 1.2 For Withhold Against Merriman, Jr. 1.3 Elect Mary G. Puma Mgmt For Withhold Against 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on For Mgmt For For Executive Compensation Nuance Communications, Inc. Ticker Meeting Status Security ID: Meeting Date NUAN CUSIP 67020Y100 02/03/2014 Voted Meeting Type Country of Trade Annual **United States** Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Elect Paul A. Ricci 1 Mgmt For Against Against 2 Elect Robert J. Mgmt For Against Against Frankenberg 3 Elect Patrick T. Hackett Mgmt For Against Against 4

Elect Brett Icahn

Elect Mark R. Laret

Elect Katharine A.

Martin

Elect William H. Janeway Mgmt

5

6

7

Mgmt

Mgmt

Mgmt

For

For

For

For

Against Against

Against Against

Against Against

Against Against

8 9 10 11	Elect Mark B. Myers Mgmt For Against Against Elect Philip J. Quigley Mgmt For Against Against Elect David Schechter Mgmt For Against Against Amendment to the Equity Mgmt For Against Against Compensation Plan
12	Advisory Vote on Mgmt For Against Against Executive Compensation
13	Ratification of Auditor Mgmt For For For
Ticker NUE Meetin Annua	CUSIP 670346105 05/08/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Peter C. Browning Mgmt Elect John J. Ferriola Mgmt Elect Harvey B. Gantt Mgmt Elect Gregory J. Hayes Mgmt Elect Victoria F. Haynes Mgmt Elect Bernard L. Kasriel Mgmt Elect Christopher J. Mgmt For Withhold Against
1.8	Elect Raymond J. Mgmt For Withhold Against Milchovich
1.9 2 3	Elect John H. Walker Mgmt For Withhold Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation
4	2014 Omnibus Incentive Mgmt For Against Against Compensation Plan
5	Shareholder Proposal ShrHoldr Against For Against Regarding Majority Vote for Election of Directors
Ticker NXPI Meetii Specia	CUSIP N6596X109 03/28/2014 Voted ng Type Country of Trade
1	Elect Eric Meurice Mgmt For For For
Ticker NXPI Meetin Annua	CUSIP N6596X109 05/20/2014 Voted ng Type Country of Trade

Meeting Type
Annual
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 2	Accounts and Reports Mgmt For For For Ratification of Board Mgmt For Against Against Acts
3 4 5 6 7 8 9 10 11 12	Elect Richard L. Clemmer Mgmt For For For Elect Peter L. Bonfield Mgmt For For For Elect Johannes P. Huth Mgmt For For For Elect Kenneth Goldman Mgmt For Against Against Elect Marion Helmes Mgmt For Against Against Elect Josef Kaeser Mgmt For Against Against Elect Ian Loring Mgmt For For For Elect Eric Meurice Mgmt For For For Elect Julie Southern Mgmt For Against Against Elect Rick Lih-Shyng Mgmt For For For For Tsai
13	Authority to Repurchase Mgmt For For For Shares
14	Cancellation of Shares Mgmt For For For
Ticker OAS Meeti Annua	CUSIP 674215108 05/01/2014 Voted ng Type Country of Trade
1.1 1.2	Elect Ted Collins, Jr. Mgmt For Withhold Against Elect Douglas E. Mgmt For Withhold Against Swanson, Jr.
2 3	Ratification of Auditor Mgmt For For For Amendment to the 2010 Mgmt For Against Against Long Term Incentive Plan
4	Amendment to the 2010 Mgmt For For For Annual Incentive Compensation Plan
Ticker OXY Meeti Annua	CUSIP 674599105 05/02/2014 Voted ng Type Country of Trade
1 2 3	Elect Spencer Abraham Mgmt For Against Against Elect Howard I. Atkins Mgmt For Against Against Elect Eugene L. Mgmt For For For Batchelder
4 5	Elect Stephen I. Chazen Mgmt For For For Elect Edward P. Mgmt For For For Djerejian
6 7 8	Elect John E. Feick Mgmt For Against Against Elect Margaret M. Foran Mgmt For Against Against Elect Carlos M. Mgmt For Against Against Gutierrez
9 10	Elect William R. Klesse Mgmt For Against Against Elect Avedick B. Mgmt For Against Against

Poladian

	1 oludiuli				
11 12	Elect Elisse B. Walter Waive Director Age Restriction Policy for Edward P. Djerejian	Mgmt Mgmt	For For	For For	For For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Amend Certificate to Permit Action by Written Consent	Mgmt	For	For	For
15	Amend Bylaws to Separate Chairman and CEO Roles	Mgmt	For	For	For
16 17	Ratification of Auditor Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHold	For r Again	For st For	For Against
18	Shareholder Proposal Regarding Report on Membership in Lobbyin Organizations		r Again	st For	Against
19	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHoldı	Again	st For	Against
20	Shareholder Proposal Regarding Methane Emissions and Flaring Reporting and Reduction Targets	ShrHoldi	Again	st For	Against
ONEO Ticker	OK, Inc. Security ID:	Meeting Da	nte.	Meeting	Status
OKE	CUSIP 682680103	05/21/	2014	Vote	
Meetin Annua		ountry of T ed States	Trade		
			Mgmt I	Rec Vote	e Cast For/Again
			Mgmt		-

Issue I	No. Description	Proponent	Mgmt Mgm		ote Cast	For/Against
1 2 3 4 5 6 7 8 9 10	Elect James C. Day Elect Julie H. Edwards Elect William L. Ford Elect John W. Gibson Elect Bert H. Mackie Elect Steven J. Malcoln Elect Jim W. Mogg Elect Pattye L. Moore Elect Gary D. Parker Elect Eduardo A. Rodriguez	Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For	For For For For For For For For	
11 12 13	Elect Terry K. Spence Ratification of Auditor Advisory Vote on Executive	_	For For For	For For For	For For For	

Compensation

Shareholder Proposal 14 ShrHoldr Against For Against Regarding Methane **Emissions Reporting** and Reduction **Targets**

Oracle Corporation

Ticker Security ID: Meeting Date Meeting Status **ORCL** CUSIP 68389X105 10/31/2013 Voted

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

- 1.1 Elect Jeffrey S. Berg Mgmt For For For
- 1.2 Elect Raymond Bingham Mgmt For Withhold Against
- Elect Michael J. Boskin Mgmt 1.3 For For For
- 1.4 Elect Safra A. Catz Mgmt For Withhold Against
- 1.5 Elect Bruce R. Chizen Mgmt For Withhold Against
- Elect George H. Conrades Mgmt Withhold Against 1.6 For
- Elect Lawrence J. 1.7 Mgmt For For For Ellison
- 1.8 Elect Hector Mgmt For For For Garcia-Molina
- Elect Jeffrey O. Henley Mgmt 1.9 For For For
- Elect Mark V. Hurd Mgmt 1.10 For For For
- 1.11 Elect Naomi O. Seligman Mgmt For Withhold Against
- 2 Advisory Vote on Mgmt For Against Against Executive

Compensation

- 3 Amendment to the 2000 Mgmt For Against Against Long-Term Incentive Plan
- For 4 Ratification of Auditor Mgmt For For
- 5 Shareholder Proposal ShrHoldr Against For Against Regarding Human Rights Committee
- 6 Shareholder Proposal ShrHoldr Against For Against Regarding Independent

Board

Chairman

7 Shareholder Proposal ShrHoldr Against For Against

Regarding Counting

Abstentions

8 Shareholder Proposal ShrHoldr Against For Against

Regarding the Use of Multiple Metrics for **Executive Performance**

Measures

9 Shareholder Proposal ShrHoldr Against For Against

> Regarding Shareholder Approval of Specific Performance Metrics in **Equity Compensation Plans**

Ticker Security ID: Meeting Date Meeting Status PEP CUSIP 713448108 05/07/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt	
Elect Shona L. Brown Mgmt For For For Elect George W. Buckley Mgmt For For For Elect Ian M. Cook Mgmt For For For Elect Dina Dublon Mgmt For For For Elect Rona A. Fairhead Mgmt For For Elect Ray L. Hunt Mgmt For For Elect Alberto Ibarguen Mgmt For For Elect Indra K. Nooyi Mgmt For For Elect Sharon Percy Mgmt For For For Rockefeller	
Elect James J. Schiro Mgmt For For For Elect Lloyd G. Trotter Mgmt For For For Elect Daniel Vasella Mgmt For For For Elect Alberto Weisser Mgmt For For For Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation	
16 Approval of Executive Mgmt For For For Incentive Compensation Plan	
17 Shareholder Proposal ShrHoldr Against Abstain Against Regarding Approval of Political Contributions Policy	
Shareholder Proposal ShrHoldr Against For Against Regarding Retention of Shares Until Retirement	
Pfizer Inc. Ticker Security ID: Meeting Date Meeting Status PFE CUSIP 717081103 04/24/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt	_
1 Elect Dennis A. Ausiello Mgmt For For For 2 Elect W. Don Cornwell Mgmt For For For 3 Elect Frances D. Mgmt For For For Fergusson	
 Elect W. Don Cornwell Mgmt For For For Elect Frances D. Mgmt For For For 	
 Elect W. Don Cornwell Mgmt For For For Elect Frances D. Mgmt For For For Fergusson Elect Helen H. Hobbs Mgmt For For For Elect Constance J. Mgmt For For For 	

Tessier-Lavigne 13 For Ratification of Auditor Mgmt For For 14 Advisory Vote on Mgmt For For For Executive Compensation 15 2014 Stock Plan Mgmt For Against Against SHAREHOLDER PROPOSAL 16 ShrHoldr Against Abstain Against REGARDING APPROVAL OF POLITICAL **CONTRIBUTIONS POLICY** 17 Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report 18 Shareholder Proposal ShrHoldr Against **Against** Regarding Right to Act by Written Consent Quanta Services, Inc. Ticker Security ID: Meeting Date Meeting Status **PWR** CUSIP 74762E102 05/22/2014 Voted Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect James R. Ball Mgmt Against For Against 2 Elect John Michal Mgmt For Against Against Conaway 3 Elect Vincent D. Foster Mgmt For Against Against 4 Elect Bernard Fried Mgmt For Against Against 5 Elect Louis C. Golm Mgmt For Against Against 6 Elect Worthing F. Mgmt For Against Against Jackman 7 Elect James F. O'Neil Against Against Mgmt For Ш 8 Elect Bruce E. Ranck For Mgmt Against Against 9 Elect Margaret B. Mgmt Against Against For Shannon 10 Elect Pat Wood III Mgmt For Against Against 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Mgmt For For For Executive Compensation

For

For

For

For

For

For

Rosetta Resources, Inc.

11

12

Elect Stephen W. Sanger Mgmt

Mgmt

Elect Marc

Ticker Security ID: Meeting Date Meeting Status **ROSE** CUSIP 777779307 05/16/2014 Voted Meeting Type Country of Trade Annual

United States

Issue N	No. Description	Proponen	t Mgmt Mgm	ote Cast	For/Against
1 2	Elect James E. Craddo Elect Matthew D. Fitzgerald	_		For For	

3 Elect Philip L. Mgmt For Against Against Frederickson

- For Elect Carin S. Knickel Mgmt For For
- Elect Holli C. Ladhani Mgmt 5 For For For
- 6 Elect Donald D. Mgmt For For For Patteson,

Jr.

- 7 Elect Jerry R. Schuyler Mgmt For For For
- 8 Advisory Vote on Mgmt For For For

Executive Compensation

Ratification of Auditor Mgmt For For For

Ryder System, Inc.

Security ID: Meeting Status Ticker Meeting Date

CUSIP 783549108 05/02/2014 Voted R

Country of Trade Meeting Type Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

- Elect L. Patrick Hassey Mgmt For Against Against
- 2 Elect Michael F. Hilton Mgmt For Against Against
- 3 Elect Hansel E. Tookes Mgmt Against Against For

II

- 4 Ratification of Auditor Mgmt For For For
- 5 Advisory Vote on Mgmt For Against Against

Executive Compensation

6 Elimination of Mgmt For For For

Supermajority

Requirements Affecting Proposals to Remove

Directors

7 Elimination of Mgmt For For For

Supermajority

Requirements Affecting

Bylaw

Amendments

8 Elimination of Mgmt For For For

> Supermajority Requirement for Amendments to Articles

Governing the Board of

Directors

9 Eliminate Article For For For Mgmt

Provisions Affecting Certain Business Combinations

Sanofi

Meeting Date Ticker Security ID: Meeting Status SAN CUSIP 80105N105 05/05/2014 Voted Country of Trade Meeting Type

Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports; For Mgmt For For Approval of Non-Tax Deductible **Expenses** 2 Consolidated Accounts Mgmt For For For and Reports For For 3 Allocation of Mgmt For Profits/Dividends Related Party For 4 Mgmt For For Transactions Elect Christopher 5 Mgmt For Against Against Viehbacher 6 7 Elect Robert Castaigne Mgmt For Against Against Elect Christian Mulliez Mgmt For Against Against 8 Elect Patrick Kron Mgmt For Against Against 9 Remuneration of Serge Mgmt For For For Weinberg, Chairman 10 Remuneration of Mgmt For For For Christopher Viehbacher, **CEO** 11 Authority to Repurchase Mgmt For For For Shares 12 Authorization of Legal Mgmt For For For **Formalities** Starbucks Corporation Meeting Status Ticker Security ID: Meeting Date CUSIP 855244109 Voted **SBUX** 03/19/2014 Meeting Type Country of Trade Annual **United States** Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1 **Elect Howard Schultz** Mgmt For For For 2 Elect William W. Bradley Mgmt For For For 3 Elect Robert M. Gates Mgmt For For For 4 Elect Mellody Hobson Mgmt For For For 5 Elect Kevin R. Johnson Mgmt For Against Against 6 Elect Olden Lee Mgmt For Against Against 7 Elect Joshua C. Ramo Mgmt For For For 8 Elect James G. Shennan, Mgmt For Against Against Jr. 9 Elect Clara Shih Mgmt For Against Against 10 Elect Javier G. Teruel Mgmt For Against Against 11 Elect Myron E. Ullman Mgmt For Against Against 12 Elect Craig E. Weatherup Mgmt For For For 13 Advisory Vote on For Mgmt Against Against Executive Compensation 14 Ratification of Auditor Mgmt For For For

15 Shareholder Proposal ShrHoldr Against For Against **Regarding Prohibition** of Political Spending 16 Shareholder Proposal ShrHoldr Against For Against Regarding Independent **Board** Chairman **State Street Corporation** Ticker Security ID: Meeting Date Meeting Status STT CUSIP 857477103 05/14/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Jose E. Almeida Mgmt For For For 2 Elect Kennett F. Burnes Mgmt For For For 3 Elect Peter Coym Mgmt For For For 4 Elect Patrick de Mgmt For For For Saint-Aignan 5 Elect Amelia C. Fawcett Mgmt For Against Against 6 Elect Linda A. Hill Mgmt Against Against For 7 Elect Joseph L. Hooley Mgmt For For For 8 Elect Robert S. Kaplan Mgmt For Against Against 9 Elect Richard P. Sergel Mgmt For Against Against 10 Elect Ronald L. Skates Mgmt For For For 11 Elect Gregory L. Summe Mgmt For Against Against 12 Elect Thomas J. Wilson Mgmt For For For 13 Advisory Vote on Against Against Mgmt For Executive Compensation 14 Ratification of Auditor Mgmt For For For Stericycle, Inc. Ticker Security ID: Meeting Date Meeting Status **SRCL** CUSIP 858912108 05/21/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Mark C. Miller For Mgmt Against Against 2 Elect Jack W. Schuler Mgmt For Against Against 3 Elect Charles A. Alutto Mgmt For Against Against 4 Elect Thomas D. Brown Mgmt For Against Against 5 Elect Thomas F. Chen Mgmt For Against Against Elect Rod F. Dammeyer 6 Mgmt For Against Against 7 Elect William K. Hall Mgmt For Against Against 8 Elect John Patience Mgmt Against For Against 9 Elect Mike S. Zafirovski Mgmt For Against Against 10 2014 Incentive Stock Mgmt For Against Against 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Mgmt For Against Against Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

14 Right to Call a Special Mgmt For For For Meeting

Time Warner Cable, Inc. Ticker Security ID: Meeting Date Meeting Status TWC CUSIP 88732J207 06/05/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Carole Black Mgmt For Against Against 2 Elect Glenn A. Britt Mgmt For For For 3 Elect Thomas H. Castro Mgmt For For For Elect David C. Chang 4 Mgmt For For For 5 Mgmt Elect James E. For For For Copeland, Jr. Elect Peter R. Haje Mgmt Against 6 For **Against** 7 Elect Donna A. James Mgmt For For For 8 Elect Don Logan Mgmt For For For 9 Elect Robert D. Marcus Mgmt For For For 10 Elect N.J. Nicholas, Jr. Mgmt For Against Against 11 Elect Wayne H. Pace Mgmt For For For Against 12 Elect Edward D. Shirley Mgmt For Against 13 Elect John E. Sununu Mgmt For For For 14 Ratification of Auditor Mgmt For For For 15 Advisory Vote on Mgmt For Against Against Executive Compensation 16 Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report 17 Shareholder Proposal ShrHoldr Against Against Regarding Compensation in the Event of a Change in Control Time Warner Inc. Ticker Security ID: Meeting Date Meeting Status TWX CUSIP 887317303 06/13/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect James L. Barksdale Mgmt For For For 2 Elect William P. Barr Mgmt For For For 3 Elect Jeffrey L. Bewkes Mgmt For For For 4 Elect Stephen F. Mgmt For For For Bollenbach 5 Elect Robert C. Clark Mgmt For For For 6 Elect Mathias Dopfner Mgmt For Against Against 7 Elect Jessica P. Einhorn Mgmt For For For 8 Elect Carlos M. Mgmt For For For Gutierrez 9 Elect Fred Hassan Mgmt For For For 10 Elect Kenneth J. Novack Mgmt For For For

For

For

For

For

For

For

For

For

For

11

12

13

Elect Paul D. Wachter Mgmt

Ratification of Auditor Mgmt

Elect Deborah C. Wright Mgmt

14 Advisory Vote on Mgmt For For For Executive Compensation 15 Shareholder Proposal ShrHoldr Against For Against Regarding Independent **Board** Chairman U.S. Bancorp Ticker Security ID: Meeting Date Meeting Status CUSIP 902973304 04/15/2014 Voted **USB** Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Douglas M. Baker, Mgmt For Against Against Jr. Elect Y. Marc Belton Mgmt For Against Against 3 Elect Victoria Buyniski Mgmt For Against Against Gluckman 4 Elect Arthur D. Mgmt For Against Against Collins, Jr. 5 Elect Richard K. Davis Mgmt For Against Against 6 Elect Roland A. Mgmt For Against Against Hernandez 7 Against Against Elect Doreen Woo Ho Mgmt For 8 Elect Joel W. Johnson Mgmt For Against Against 9 Elect Olivia F. Kirtley Mgmt For Against Against Against Against Elect Jerry W. Levin 10 Mgmt For Elect David B. O'Maley Mgmt Against Against 11 For 12 Elect O'dell M. Owens For Against Against Mgmt 13 Elect Craig D. Schnuck Mgmt For Against Against Against Against 14 Elect Patrick T. Stokes Mgmt For 15 Ratification of Auditor Mgmt For Against Against

13 Ratification of Auditor Mgmt For Against Against
16 Advisory Vote on Mgmt For For For
Executive
Compensation

17 Shareholder Proposal ShrHoldr Against For Against
Regarding Independent
Board
Chairman

Ultra Petroleum Corp.

Ticker Security ID: Meeting Date Meeting Status UPL CUSIP 903914109 05/20/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 Elect Michael D. Watford Mgmt For Against Against

2	Elect W. Charles Helton Mgmt For Against Against
3	Elect Stephen J. Mgmt For Against Against McDaniel
4 5 6	Elect Roger A. Brown Mgmt For Against Against Elect Michael J. Keeffe Mgmt For Against Against Appointment of Auditor Mgmt For For For and Authority to Set Fees
7	2015 Stock Incentive Mgmt For Against Against Plan
8	Advisory Vote on Mgmt For For For Executive Compensation
Ticker UNH Meetin Annua	CUSIP 91324P102 06/02/2014 Voted ng Type Country of Trade
1	Elect William C. Mgmt For Against Against Ballard, Jr.
2 3 4 5 6 7 8	Elect Edson Bueno Mgmt For For For Elect Richard T. Burke Mgmt For Against Against Elect Robert J. Darretta Mgmt For For Elect Stephen J. Hemsley Mgmt For For Elect Michele J. Hooper Mgmt For For Elect Rodger A. Lawson Mgmt For For Elect Douglas W. Mgmt For Against Leatherdale
9 10 11 12	Elect Glenn M. Renwick Mgmt For Against Against Elect Kenneth I. Shine Mgmt For For For Elect Gail R. Wilensky Mgmt For Against Against Advisory Vote on Mgmt For For For Executive Compensation
13 14	Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Cumulative Voting
15	Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report
Annua	r Security ID: Meeting Date Meeting Status CUSIP 92826C839 01/29/2014 Voted ng Type Country of Trade

1 Elect Mary B. Cranston Mgmt For Against Against 2 Elect Francisco Javier Mgmt For For For

Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Issue No. Description

	Fernandez Carbajal
3	Elect Alfred F. Kelly, Mgmt For For For Jr.
4	Elect Robert W. Mgmt For For For Matschullat
5 6	Elect Cathy E. Minehan Mgmt For For For Elect Suzanne Nora Mgmt For Against Against Johnson
7 8 9	Elect David J. PANG Mgmt For For For Elect Charles W. Scharf Mgmt For For For Elect William S. Mgmt For For For Shanahan
10 11	Elect John A.C. Swainson Mgmt For For For Elect Maynard G. Webb, Mgmt For For For Jr.
12	Advisory Vote on Mgmt For For For Executive Compensation
13	Ratification of Auditor Mgmt For For For
Ticker VOD	Security ID: Meeting Date Meeting Status CUSIP 92857W209 07/23/2013 Voted
Annua	No. Description Proponent Mgmt Rec Vote Cast For/Against
Annua	United States
Annua Issue N 1 2 3 4 5 6	United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Mgmt For For For Elect Gerard Kleisterlee Mgmt For For For Elect Vittorio Colao Mgmt For For For Elect Andy Halford Mgmt For For For Elect Steve Pusey Mgmt For For For Elect Renee J. James Mgmt For Against
Annua Issue N 1 2 3 4 5 6 7 8 9 10 11 12 13 14	United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Mgmt For For For Elect Gerard Kleisterlee Mgmt For For For Elect Vittorio Colao Mgmt For For For Elect Andy Halford Mgmt For For For Elect Steve Pusey Mgmt For For For Elect Renee J. James Mgmt For Against Against Elect Alan W. Jebson Mgmt For For For Elect Samuel E. Jonah Mgmt For For For Elect Omid Kordestani Mgmt For For For Elect Nick Land Mgmt For For For Elect Anne Lauvergeon Mgmt For For For Elect Luc Vandevelde Mgmt For For For Elect Anthony Watson Mgmt For For For Elect Philip Yea Mgmt For For For Allocation of Mgmt For For For For For
Annua Issue N 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Mgmt For For For Elect Gerard Kleisterlee Mgmt For For For Elect Vittorio Colao Mgmt For For For Elect Andy Halford Mgmt For For For Elect Steve Pusey Mgmt For For For Elect Renee J. James Mgmt For Against Against Elect Alan W. Jebson Mgmt For For For Elect Samuel E. Jonah Mgmt For For For Elect Omid Kordestani Mgmt For For For Elect Anne Lauvergeon Mgmt For For For Elect Anne Lauvergeon Mgmt For For For Elect Luc Vandevelde Mgmt For For For Elect Anthony Watson Mgmt For For For Elect Philip Yea Mgmt For For For Profits/Dividends Directors' Remuneration Mgmt For For For Elor For For For Electors' Remuneration Mgmt For For For

Authority to Issue I Shares w/o Preemptive Rights

20

Mgmt

For

For

For

21	Authority to Repurchase Mgmt For For For Shares	
22	Authorisation of Mgmt For Against Against Political Donations	
23	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days	
Ticker WFM Meeti Annua	I CUSIP 966837106 02/24/2014 Voted ing Type Country of Trade	_
1.1 1.2	Elect John B. Elstrott Mgmt For For For Elect Gabrielle E. Mgmt For For For Greene	
1.3 1.4 1.5 1.6 1.7	Elect Hass Hassan Mgmt For For For Elect Stephanie Kugelman Mgmt For For For Elect John P. Mackey Mgmt For For For Elect Walter Robb Mgmt For For For Elect Jonathan A. Mgmt For For For Seiffer	
1.8 1.9	Elect Morris J. Siegel Mgmt For For For Elect Jonathan D. Mgmt For For For Sokoloff	
1.10 1.11 2	Elect Ralph Z. Sorenson Mgmt For Withhold Against Elect William A. Tindell Mgmt For Withhold Against Advisory Vote on Mgmt For For For Executive Compensation	
3 4	Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against Abstain Against Regarding Recoupment of Unearned Bonuses	
5	Shareholder Proposal ShrHoldr Against Against For Regarding Voting Disclosure	
Annua	er Security ID: Meeting Date Meeting Status CUSIP 98419M100 05/06/2014 Voted Sing Type Country of Trade	_
1 2 3 4 5 6	Elect Steven R. Loranger Mgmt For Against Against Elect Steven R. Loranger Mgmt For Against Against Elect Edward J. Ludwig Mgmt For Against Against Elect Jerome A. Peribere Mgmt For Against Against Ratification of Auditor Mgmt For Against Against Advisory Vote on Mgmt For For For Executive Compensation	

Omnibus Incentive Plan 8 Amendment to the Annual Mgmt For For For Incentive Plan for Executive Officers 9 Amend Articles to Allow Mgmt For For For Shareholders to Call Special Meeting 10 ShrHoldr Against For Shareholder Proposal Against Regarding Retention of Shares Until Retirement Zoetis Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 98978V103 Voted **ZTS** 05/13/2014 Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Against 1 Elect Gregory Norden Mgmt For Against 2 Elect Louise M. Parent Mgmt For Against Against 3 Against Against Elect Robert W. Scully Mgmt For 4 Advisory Vote on Mgmt For Against Against Executive Compensation 5 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 2013 Equity and Mgmt For 6 For For Incentive Plan

For

Against Against

For

For

For

Item 1: Proxy Voting Record

Fund Name: Pax World Growth Fund

Ratification of Auditor Mgmt

07/01/2013 - 06/30/2014

7

7

Amendment to the 2011 Mgmt

3M Company Ticker Security ID: Meeting Date Meeting Status MMM CUSIP 88579Y101 05/13/2014 Voted Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Linda G. Alvarado Mgmt For For For 2 3 Elect Thomas K. Brown Mgmt Elect Vance D. Coffman Mgmt For Against Against Against Against Against Against Against Against For Elect Michael L. Eskew Mgmt 4 For 5 6 7 8 9 Elect Herbert L. Henkel Mgmt For Elect Muhtar Kent Against Against Mgmt For Elect Edward M. Liddy Mgmt For Against Against Elect Inge G. Thulin Mgmt Against Against For Elect Robert J. Ulrich Mgmt For Against Against 10 Ratification of Auditor Mgmt For For For 11 Advisory Vote on For For For Mgmt Executive Compensation 12 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent

Abbott Laboratories

Ticker Security ID: Meeting Status Meeting Date CUSIP 002824100 04/25/2014 Voted ABT

Compliance Costs for

the Purposes of Executive

Against

Meetin	ng Type	Country of 7	Γrade			
Annua	l Uni	ited States				
Issue N	No. Description	Proponent	Mgmt Mgmt		te Cast	For/Ag
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Robert J. Alpern Elect Roxanne S. Aus Elect Sally E. Blount Elect W. James Farrel Elect Edward M. Lidd Elect Nancy McKinstr Elect Phebe N. Novak Elect William A. Osbo Elect Samuel C. Scott III	tin Mgmt Mgmt ll Mgmt ly Mgmt ry Mgmt covic Mgmt orn Mgmt			For For For For shold A For For	-
1.10 1.11 2 3	Elect Glenn F. Tiltor Elect Miles D. White Ratification of Audito Advisory Vote on Executive Compensation	e Mgmt	For For For	For Withl For For	For nold Ag For For	ainst
4	Shareholder Proposal Regarding Labeling of Genetically Modified Organisms	ShrHoldr f	· Again	st For	Agai	inst
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Again	st For	Agai	inst
6	Shareholder Proposal Regarding Excluding	ShrHoldr	Again	st For	Agai	inst

ACE Limited

Security ID:

CUSIP H0023R105

Ticker

ACE

Country of Trade Meeting Type Special **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For 1 Payment of Dividends Mgmt For For from Legal Reserves 2 Appoint Independent Mgmt For For For Proxy 3 Vote with the position ShrHoldr For Against Against of the board of directors if a new or amended agenda item is put before the meeting ACE Limited Meeting Status Ticker Security ID: Meeting Date **ACE** CUSIP H0023R105 05/15/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 **ALLOCATION OF** Mgmt For For For **DISPOSABLE PROFIT** 3 Ratification of Board Mgmt For Against Against Acts 4 Elect John A. Edwardson Mgmt For Against Against 5 **Elect Kimberly Ross** Mgmt For For For 6 Elect Robert W. Scully Mgmt For For For 7 Elect David H. Sidwell Mgmt For For For 8 Elect Evan G. Greenberg Mgmt For For For 9 Elect Robert M. Mgmt For Against Against Hernandez 10 Elect Michael G. Atieh Mgmt For For For 11 Elect Mary A. Cirillo Mgmt For Against Against 12 Elect Michael P. Connors Mgmt For Against Against 13 Elect Peter Menikoff Mgmt For For For 14 Elect Leo F. Mullin Mgmt For For For 15 Elect Eugene B. Shanks, Mgmt For For For Jr. 16 Elect Theodore Shasta For For For Mgmt

Meeting Status

Voted

Meeting Date

01/10/2014

17 18	Elect Olivier Steimer Mgmt For For For Election of Evan G. Mgmt For Against Against Greenberg as the Chairman of the Board	
19 20 21 22	Elect Michael Connors Mgmt For Against Against Elect Mary A. Cirillo Mgmt For Against Against Elect John A. Edwardson Mgmt For Against Against Elect Robert M. Mgmt For Against Against Hernandez	
23	Election of Homburger Mgmt For For For AG as independent proxy	
24	Election of Statutory Mgmt For For For Auditor	
25 26	Ratification of Auditor Mgmt For For For Election of Special Mgmt For For For Auditor	
27	Increase in Authorized Mgmt For Against Against Share Capital	
28	Approval of a Dividend Mgmt For For For Distribution Through Par Value Reduction	
29	Advisory Vote on Mgmt For Against Against Executive Compensation	
30	Transaction of other Mgmt For Against Against business	
Ticke A Meeti Annu	CUSIP 00846U101 03/19/2014 Voted cing Type Country of Trade	
1 2 3 4	Elect Heidi Fields Mgmt For Against Against Elect A. Barry Rand Mgmt For Against Against Ratification of Auditor Mgmt For For For Reapproval of 2009 Mgmt For Against Against Stock Plan	
5	Advisory Vote on Mgmt For Against Against Executive Compensation	

Alexion Pharmaceuticals, Inc.

Ticker Security ID: Meeting Date Meeting Status ALXN CUSIP 015351109 05/05/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 2 3 4 5 6 7 8	Elect Leonard Bell Mgmt For Against Against Elect Max Link Mgmt For Against Against Elect William R. Keller Mgmt For Against Against Elect John T. Mollen Mgmt For Against Against Elect R. Douglas Norby Mgmt For Against Against Elect Alvin S. Parven Mgmt For Against Against Elect Andreas Rummelt Mgmt For Against Against Elect Ann M. Veneman Mgmt For Against Against Advisory Vote on Mgmt For For For Executive Compensation
10 11	Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Poison Pills
Ticke AMZ Meeti Annu	IN CUSIP 023135106 05/21/2014 Voted ing Type Country of Trade
1 2 3 4 5 6 7	Elect Jeffrey P. Bezos Mgmt For For For Elect Tom A. Alberg Mgmt For For For Elect John Seely Brown Mgmt For For For Elect William B. Gordon Mgmt For For For Elect Jamie S. Gorelick Mgmt For Against Against Elect Alain Monie Mgmt For For For Elect Jonathan Mgmt For Against Against Rubinstein
8 9	Elect Thomas O. Ryder Mgmt For Against Against Elect Patricia Q. Mgmt For Against Against Stonesifer
10	Ratification of Auditor Mgmt For For For
11	Advisory Vote on Mgmt For Against Against Executive Compensation
12	Shareholder Proposal ShrHoldr Against For Against Regarding Political Contributions and Expenditures Report
Ticke AMT Meeti Annu	CUSIP 03027X100 05/20/2014 Voted ing Type Country of Trade
1 2 3 4 5 6	Elect Raymond P. Dolan Mgmt For For For Elect Ronald M. Dykes Mgmt For For For Elect Carolyn Katz Mgmt For For For Elect Gustavo Lara Cantu Mgmt For Against Against Elect JoAnn A. Reed Mgmt For For Elect Pamela D.A. Reeve Mgmt For Against Against Elect David F. Sharbutt Mgmt For For For

For

For

For

For

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8

Elect David E. Sharbutt Mgmt

Elect James D. Taiclet, Mgmt

For

For

Elect Leonard Bell

Mgmt

For

Against Against

9 10 11	Elect Samme L. Thompson Ratification of Auditor Mg Advisory Vote on Mg Executive Compensation	gmt For	For	ainst Against For Against	
Ticker AWK Meetin Annua	CUSIP 030420103 ng Type Count l United St	ing Date 05/09/2014 ry of Trade tates			
1 2 3 4 5		mt For gmt For gmt For	For For For For	For For For For	
6 7	Elect George MacKenzie M Elect William J. Mgmt Marrazzo	-		For or	
8 9 10	Elect Susan N. Story Mgr Ratification of Auditor Mgr Advisory Vote on Mgr Executive Compensation	mt For	For For For	For For	
Annua	Security ID: Meet CUSIP 037833100 ng Type Count United St				
1.1	Elect William V. Mgn Campbell	nt For	Withhol	d Against	
1.2 1.3 1.4	Elect Timothy D. Cook MElect Millard S. Drexler Mg Elect Albert A. Gore, Mg Jr.		Withh	hold Against old Against old Against	
1.5 1.6 1.7 1.8 2	Elect Robert A. Iger Mgr Elect Andrea Jung Mgr Elect Arthur D. Levinson M Elect Ronald D. Sugar M Technical Amendment to A Articles	mt For Igmt For Igmt For	For With Withh	ld Against For hold Against hold Against For	
3	Eliminate Blank Check M Authority to Issue Preferred Stock	Igmt For	For	For	
4	Establish a Par Value Mg for the Company's Common Stock of \$0.00001 Per Share	mt For	For	For	
5	Ratification of Auditor Mg	mt For	For	For	

6	Advisory Vote on Mgmt For For For Executive Compensation
7 8	2014 Employee Stock Plan Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Formation of Human Rights Committee
9	Shareholder Proposal ShrHoldr Against Against For Regarding Sustainability-Related Trade Association Memberships
10	Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Share Buybacks
11	Shareholder Proposal ShrHoldr Against For Against Regarding Proxy Access
Ticker ARUN Meetin Annua	N CUSIP 043176106 12/05/2013 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4	Elect Dominic P. Orr Mgmt For Withhold Against Elect Keerti Melkote Mgmt For Withhold Against Elect Bernard Guidon Mgmt For Withhold Against Elect Emmanuel T. Mgmt For Withhold Against Hernandez
1.5 1.6	Elect Michael R. Kourey Mgmt For Withhold Against Elect Willem P. Mgmt For Withhold Against Roelandts
1.7 1.8	Elect Juergen Rottler Mgmt For Withhold Against Elect Daniel J. Mgmt For Withhold Against Warmenhoven
2 3	Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation
Ticker ASMI Meetin Annua	CUSIP N07059210 04/23/2014 Voted ng Type Country of Trade
1 2	Accounts and Reports Mgmt For For For Ratification of Mgmt For Against Against Management Acts
3	Ratification of Mgmt For Against Against Supervisory Board Acts

4	Allocation of Mgmt For For For Profits/Dividends
5	Amendment to Mgmt For For For Remuneration Policy
6	Performance Share Plan Mgmt For Against Against Grant
7	Authority to Issue Mgmt For For For Shares under Employee Incentive Plans
8 9 10 11 12	Elect Fritz W. Frohlich Mgmt For Against Against Elect J.M.C. Stork Mgmt For Against Against Supervisory Board Fees Mgmt For For For Appointment of Auditor Mgmt For For For Authority to Issue Mgmt For For For Shares w/ Preemptive Rights
13	Authority to Suppress Mgmt For For For Preemptive Rights
14	Authority to Issue Mgmt For For For Shares for Mergers/Acquisitions
15	Authority to Suppress Mgmt For For For Preemptive Rights
16	Authority to Repurchase Mgmt For For For Shares
17	Authority to Repurchase Mgmt For For For Additional Shares
18	Authority to Cancel Mgmt For For For Shares
Ticke BHI Meeti Annu	CUSIP 057224107 04/24/2014 Voted ng Type Country of Trade
1 2	Elect Larry D. Brady Mgmt For For For Elect Clarence P. Mgmt For Against Against Cazalot, Jr.
3	Elect Martin S. Mgmt For For For Craighead
4 5	Elect Lynn L. Elsenhans Mgmt For For For Elect Anthony G. Mgmt For Against Against Fernandes
6 7 8	Elect Claire W. Gargalli Mgmt For Against Against Elect Pierre J. Jungels Mgmt For Against Against Elect James A. Lash Mgmt For For For

10 11	Elect J. Larry Nichols Mgmt For Against Against Elect James W. Stewart Mgmt For Against Against Elect Charles L. Watson Mgmt For Against Against
12	Advisory Vote on Mgmt For Against Against Executive Compensation
13 14	Ratification of Auditor Mgmt For For For Amendment to the 2002 Mgmt For Against Against Director and Officer long-Term Incentive Plan
15	Amendment to the 2002 Mgmt For For For Employee Long-Term Incentive Plan
Ticker BMC Meetin Specia	CUSIP 055921100 07/24/2013 Voted ng Type Country of Trade
1 2	Merger Mgmt For For For Advisory Vote on Golden Mgmt For Against Against Parachutes
3	Right to Adjourn Meeting Mgmt For For For
	Tagin to riagonin fronting right.
Ticker BWA Meetir Annua	Varner Inc. r Security ID: Meeting Date Meeting Status CUSIP 099724106 04/30/2014 Voted ng Type Country of Trade
Ticker BWA Meetir Annua	Varner Inc. r Security ID: Meeting Date Meeting Status CUSIP 099724106 04/30/2014 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against
Ticker BWA Meetir Annua Issue N	Warner Inc. r Security ID: Meeting Date Meeting Status CUSIP 099724106 04/30/2014 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against
Ticker BWA Meetin Annua Issue N	Varner Inc. r Security ID: Meeting Date Meeting Status CUSIP 099724106 04/30/2014 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Jan Carlson Mgmt For Against Against Elect Dennis C. Cuneo Mgmt For For For Elect Vicki L. Sato Mgmt For For For Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation 2014 Stock Incentive Mgmt For Against Against
Ticker BWA Meetin Annua Issue N 1 2 3 4 5	Varner Inc. r Security ID: Meeting Date Meeting Status CUSIP 099724106 04/30/2014 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Jan Carlson Mgmt For Against Against Elect Dennis C. Cuneo Mgmt For For For Elect Vicki L. Sato Mgmt For For For Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation 2014 Stock Incentive Mgmt For Against Against Plan Repeal of Classified Mgmt For For For

CBRE Group Inc.

Ticker Security ID: Meeting Date Meeting Status
CBG CUSIP 12504L109 05/16/2014 Voted
Meeting Type Country of Trade

Issue I	No. Description Proponent Mgmt Ro Mgmt	ec Vote Cast For/Against
1.1 1.2 1.3 1.4	· · ·	Withhold Against Withhold Against Withhold Against Withhold Against
1.5 1.6 1.7 1.8	Elect Michael Kantor Mgmt For Elect Frederic V. Malek Mgmt For Elect Robert E. Sulentic Mgmt For Elect Laura D'Andrea Mgmt For Tyson	Withhold Against Withhold Against Withhold Against For For
1.9 1.10 2 3	Ratification of Auditor Mgmt For	Withhold Against Withhold Against Against Against For For
Ticker CELG Meetin Annua	G CUSIP 151020104 06/18/2014 ing Type Country of Trade united States	Meeting Status Voted ec Vote Cast For/Against
1.1 1.2 1.3 1.4 1.5 1.6	Elect Richard W. Barker Mgmt For Elect Michael D. Casey Mgmt For Elect Carrie S. Cox Mgmt For V Elect Rodman L. Drake Mgmt For	For For Withhold Against For For Withhold Against For For For
1.7 1.8 1.9	Elect James J. Loughlin Mgmt For	For For Withhold Against For For
2 3	•	For For For For
4	Amendment to the 2008 Mgmt For Stock Incentive Plan	Against Against
5	Advisory Vote on Mgmt For A Executive Compensation	Against Against
6	Shareholder Proposal ShrHoldr Against Regarding Lobbying Report	For Against

United States

Annual

Cisco Systems, Inc.

Ticker Security ID: Meeting Status Meeting Date CSCO CUSIP 17275R102 11/19/2013 Voted

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 2 3 4 5	Elect Carol A. Bartz Mgmt For For For Elect Marc Benioff Mgmt For For For Elect Gregory Q. Brown Mgmt For For For Elect M. Michele Burns Mgmt For For For Elect Michael D. Mgmt For For For Capellas
6 7 8 9	Elect John T. Chambers Mgmt For For For Elect Brian L. Halla Mgmt For For For Elect John L. Hennessy Mgmt For Against Against Elect Kristina M. Mgmt For For For Johnson
10	Elect Roderick C. Mgmt For For For McGeary
11 12 13	Elect Arun Sarin Mgmt For For For Elect Steven M. West Mgmt For For For Amendment to the 2005 Mgmt For For For Stock Incentive Plan
14	Advisory Vote on Mgmt For For For Executive Compensation
15 16	Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against Against For Regarding Proxy Advice Contest
Annua	Security ID: Meeting Date Meeting Status CUSIP 189754104 11/07/2013 Voted ag Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Elect Lew Frankfort Mgmt For For For Elect Susan J. Kropf Mgmt For Withhold Against Elect Gary W. Loveman Mgmt For Withhold Against Elect Victor Luis Mgmt For Withhold Against Elect Ivan Menezes Mgmt For Withhold Against Elect Irene Ruth Miller Mgmt For Withhold Against Elect Michael E. Murphy Mgmt For Withhold Against Elect Stephanie Tilenius Mgmt For Withhold Against Elect Jide J. Zeitlin Mgmt For Withhold Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation
4	2013 Performance-Based Mgmt For For For Annual Incentive Plan

Cognizant Technology Solutions Corporation

Ticker Security ID: Meeting Date Meeting Status CTSH CUSIP 192446102 06/03/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Michael Mgmt For Against Against Patsalos-Fox
2 3	Elect Robert E. Weissman Mgmt For Against Against Amendment to the 2009 Mgmt For Against Against Incentive Compensation Plan
4	Advisory Vote on Mgmt For Against Against Executive Compensation
5	Ratification of Auditor Mgmt For Against Against
Ticker CMI Meeti Annua	CUSIP 231021106 05/13/2014 Voted ng Type Country of Trade
1	Elect N. Thomas Mgmt For For For Linebarger
2 3 4 5 6 7	Elect William I. Miller Mgmt For For For Elect Alexis M. Herman Mgmt For For For Elect Georgia R. Nelson Mgmt For For For Elect Robert K. Herdman Mgmt For For For Elect Robert J. Bernhard Mgmt For For For Elect Franklin R. Mgmt For For For Chang-Diaz
8 9	Elect Stephen B. Dobbs Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation
10 11	Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against Against For Regarding Voting Disclosure
Ticker DVN Meeti Annua	CUSIP 25179M103 06/04/2014 Voted ng Type Country of Trade
1.1 1.2	Elect Barbara M. Baumann Mgmt For For For Elect John E. Mgmt For For For Bethancourt
1.3 1.4 1.5	Elect Robert H. Henry Mgmt For Withhold Against Elect John A. Hill Mgmt For Withhold Against Elect Michael M. Mgmt For For For Kanovsky
1.6	Elect Robert A. Mgmt For Withhold Against Mosbacher, Jr.
1.7 1.8	Elect J. Larry Nichols Mgmt For For For Elect Duane C. Radtke Mgmt For For For

1.9	Elect Mary P. Ricciardello	Mgmt	For	For	For		
1.10	Elect John Richels Advisory Vote on Executive Compensation	Mgmt Mgmt	For For		hold Ag nst Agai		
3 4	Ratification of Audito Shareholder Proposal Regarding Carbon As Risk Report	ShrHol	For dr Aga	For inst Fo	For or Aga	ainst	
5	Shareholder Proposal Regarding Lobbying Report	ShrHol	dr Aga	inst Fo	or Ag	ainst	
6	Shareholder Proposal Regarding Report on Lobbying Activities Related to Energy Policy and Climate Change	ShrHol	dr Aga	inst Fo	or Ag	ainst	
Ticker DKS Meetin Annua	CUSIP 253393102 ng Type	Country of ited States	1/2014 f Trade	V nt Rec	ing Status oted	For/Against	
1.1 1.2 1.3 2 3	Elect Jacqualyn A. F Elect Lawrence J. Sc Elect Edward W. Sta Ratification of Audito Advisory Vote on Executive Compensation	horr Mgm ck Mgm	t Fo	or W or W For	ithhold A ithhold A ithhold F For ast Agai	Against Against	
Annua	Security ID: CUSIP 25490A309 ng Type	Country of ited States	29/2014 f Trade	nt Rec	ing Status Voted	For/Against	
1 2 3	Elect Neil R. Austrian Elect Ralph F. Boyd, Elect Abelardo E. Bro	Jr. Mgmt	For For For	For For For	For For For		
4 5	Elect David B. Dillor Elect Samuel A. DiPiazza, Jr.	_	For For	For For	For For		
6	Elect Dixon R. Doll	Mgmt	For	For	For		
7 8 9 10	Elect Charles R. Lee Elect Peter A. Lund Elect Nancy S. Newc Elect Lorrie M. Norrington			For For or F For	For For or Fo For	r	
11	Elect Anthony J. Vinciquerra	Mgmt	For	For	For		

12 13 14	Elect Michael D. White Mgmt For For For Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation
15	Shareholder Proposal ShrHoldr Against For Against Regarding Compensation in the Event of a Change in Control
16	Shareholder Proposal ShrHoldr Against For Against Regarding Retention of Shares Until Retirement
Dresse	er-Rand Group Inc.
Ticker DRC Meetin Annua	r Security ID: Meeting Date Meeting Status CUSIP 261608103 05/06/2014 Voted ng Type Country of Trade al United States
Issue	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1	Elect William E. Mgmt For Against Against Macaulay
2	Elect Vincent R. Volpe Mgmt For Against Against Jr.
3 4 5 6 7	Elect Rita V. Foley Mgmt For Against Against Elect Louis A. Raspino Mgmt For Against Against Elect Philip R. Roth Mgmt For Against Against Elect Stephen A. Snider Mgmt For Against Against Elect Michael L. Mgmt For Against Against Underwood
8	Elect Joseph C. Winkler Mgmt For Against Against III
9 10	Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation
Ticker ETN Meetin Annua	CUSIP G29183103 04/23/2014 Voted ng Type Country of Trade
1 2 3	Elect George S. Barrett Mgmt For For For Elect Todd M. Bluedorn Mgmt For Against Against Elect Christopher M. Mgmt For Against Against Connor
4	Elect Michael J. Mgmt For For For Critelli
5	Elect Alexander M. Mgmt For Against Against

Cutler

6 7 8 9 10 11 12 13	Elect Charles E. Golden Mgmt For For For Elect Linda A. Hill Mgmt For Against Against Elect Arthur E. Johnson Mgmt For For For Elect Ned C. Lautenbach Mgmt For Against Against Elect Deborah L. McCoy Mgmt For Against Against Elect Gregory R. Page Mgmt For For For Elect Gerald B. Smith Mgmt For For For Appointment of Auditor Mgmt For For For For and Authority to Set Fees
14	Advisory Vote on Mgmt For Against Against Executive Compensation
15	Authority to Repurchase Mgmt For For For Shares
Annua	Security ID: Meeting Date Meeting Status CUSIP 27864210305/13/2014 Voted g Type Country of Trade
1.1 1.2 1.3 1.4	Elect Fred D. Anderson Mgmt For Withhold Against Elect Edward W. Barnholt Mgmt For Withhold Against Elect Scott D. Cook Mgmt For Withhold Against Elect John J. Donahoe Mgmt For Withhold Against
2	Advisory Vote on Mgmt For Against Against Executive Compensation
3	Amendment to 2008 Mgmt For Against Against Equity Incentive Plan
4 5	Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent
6	Shareholder Proposal ShrHoldr Against Abstain Against Regarding PayPal Spin-Off
Ticker EMC Meetin Annua	CUSIP 268648102 04/30/2014 Voted g Type Country of Trade
1 2 3 4 5 6 7 8	Elect Michael W. Brown Mgmt For For For Elect Randolph L. Cowen Mgmt For For For Elect Gail Deegan Mgmt For For For Elect James S. DiStasio Mgmt For Against Against Elect John R. Egan Mgmt For Against Against Elect William D. Green Mgmt For For For Elect Edmund F. Kelly Mgmt For For For Elect Jami Miscik Mgmt For Against Against

9 10 11 12 13	Elect Paul Sagan Mgmt For Against Against Elect David N. Strohm Mgmt For Against Against Elect Joseph M. Tucci Mgmt For Against Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation		
14	Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman		
15	Shareholder Proposal ShrHoldr Against For Against Regarding Incorporation of Values in Political Spending		
Ticke EXPI Meeti Annu	O CUSIP 302130109 05/07/2014 Voted ing Type Country of Trade		
1 2 3 4 5	Elect Peter J. Rose Mgmt For Against Against Elect Robert R. Wright Mgmt For Against Against Elect Mark A. Emmert Mgmt For Against Against Elect R. Jordan Gates Mgmt For Against Against Elect Dan P. Mgmt For Against Against Kourkoumelis		
6 7 8 9 10 11 12	Elect Michael J. Malone Mgmt For Against Against Elect John W. Meisenbach Mgmt For Against Against Elect Jeffrey S. Musser Mgmt For Against Against Elect Liane J. Pelletier Mgmt For For For Elect James L.K. Wang Mgmt For Against Against Elect Tay Yoshitani Mgmt For Against Against Advisory Vote on Mgmt For Against Against Executive Compensation		
13 14	2014 Stock Option Plan Mgmt For Against Against Amendment to the 2002 Mgmt For For For Employee Stock Purchase Plan		
15	2014 Directors' Mgmt For Against Against Restricted Stock Plan		
16	Ratification of Auditor Mgmt For For For		
Express Scripts Holding Company Ticker Security ID: Meeting Date Meeting Status ESRX CUSIP 30219G108 05/07/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt			
1 2 3 4	Elect Gary G. Benanav Mgmt For Against Against Election of Directors Mgmt For For Elect William J. DeLaney Mgmt For Against Against Elect Nicholas J. Mgmt For Against Against		

LaHowchic

5	Elect Thomas P. Mac Mgmt For Against Against Mahon
6 7	Elect Frank Mergenthaler Mgmt For Against Against Elect Woodrow A. Myers, Mgmt For Against Against Jr.
8	Elect John O. Parker, Mgmt For Against Against Jr.
9 10 11 12 13	Elect George Paz Mgmt For Against Against Elect William L. Roper Mgmt For Against Against Elect Seymour Sternberg Mgmt For Against Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation
Ticker FB Meetir Annua	CUSIP 30303M102 05/22/2014 Voted ng Type Country of Trade
1.1 1.2 1.3	Elect Marc L. Andreessen Mgmt For Withhold Against Elect Erskine B. Bowles Mgmt For Withhold Against Elect Susan D. Mgmt For Withhold Against Desmond-Hellmann
1.4 1.5 1.6 1.7 1.8 2	Elect Donald E. Graham Mgmt For Withhold Against Elect Reed Hastings Mgmt For Withhold Against Elect Sheryl K. Sandberg Mgmt For Withhold Against Elect Peter A. Thiel Mgmt For Withhold Against Elect Mark Zuckerberg Mgmt For Withhold Against Ratification of Auditor Mgmt For Against Against Shareholder Proposal ShrHoldr Against For Against Regarding Recapitalization
4	Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report
5	Shareholder Proposal ShrHoldr Against For Against Regarding Incorporation of Values in Political Spending
6	Shareholder Proposal ShrHoldr Against Against For Regarding Report on Childhood Obesity Risks
7	Shareholder Proposal ShrHoldr Against For Against Regarding Sustainability Report

Fresh Market Inc.

Ticker Security ID: Meeting Date Meeting Status TFM CUSIP 35804H106 06/03/2014 Voted Meeting Type Country of Trade

Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
 1.1 Elect Craig Carlock Mgmt For Withhold Against 1.2 Elect Richard A. Noll Mgmt For Withhold Against 1.3 Elect Michael Tucci Mgmt For Withhold Against 2 Advisory Vote on Mgmt For Against Against Executive Compensation
Ratification of Auditor Mgmt For For For
General Mills, Inc. Ticker Security ID: Meeting Date Meeting Status GIS CUSIP 370334104 09/24/2013 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 Elect Bradbury H. Mgmt For Against Against Anderson
 Elect R. Kerry Clark Mgmt For For For Elect Paul Danos Mgmt For For For Elect William T. Esrey Mgmt For For For Elect Raymond V. Mgmt For Against Against Gilmartin
6 Elect Judith Richards Mgmt For Against Against Hope
For For For For Schoa-Brillembourg
9 Elect Steve Odland Mgmt For Against Against 10 Elect Kendall J. Powell Mgmt For For For 11 Elect Michael D. Rose Mgmt For Against Against 12 Elect Robert L. Ryan Mgmt For For For 13 Elect Dorothy A. Terrell Mgmt For For For
14 Advisory Vote on Mgmt For Against Against Executive Compensation
15 Ratification of Auditor Mgmt For For For 16 Shareholder Proposal ShrHoldr Against For Against Regarding Post-Consumer Product Packaging
Gilead Sciences, Inc. Ticker Security ID: Meeting Date Meeting Status GILD CUSIP 375558103 05/07/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 Elect John F. Cogan Mgmt For For For 2 Elect Etienne F. Mgmt For For For Davignon
 Elect Carla A. Hills Mgmt For For For Elect Kevin E. Lofton Mgmt For Against Against

5 6 7 8 9 10 11 12	Elect John W. Madigan Mgmt For Against Against Elect John C. Martin Mgmt For For For Elect Nicholas G. Moore Mgmt For Against Against Elect Richard J. Whitley Mgmt For For For Elect Gayle E. Wilson Mgmt For For For Elect Per Wold-Olsen Mgmt For Against Against Ratification of Auditor Mgmt For Against Against Adoption of Exclusive Mgmt For Against Against Forum Provision
13	Advisory Vote on Mgmt For Against Against Executive Compensation
14	Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman
15	Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent
16	Shareholder Proposal ShrHoldr Against Abstain Against Regarding Linking Executive Pay to Patient Access
Ticke GOO Meet Annu	OG CUSIP 38259P508 05/14/2014 Voted Country of Trade
1.1 1.2 1.3	Elect Larry Page Mgmt For Withhold Against Elect Sergey Brin Mgmt For Withhold Against Elect Eric E. Schmidt Mgmt For Withhold Against Elect L. John Doors Mgmt For Withhold Against

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Elect L. John Doerr

Elect Ann Mather

Elect Shirley M.

Advisory Vote on

Shareholder Proposal

Shareholder Proposal

Regarding Lobbying

Shareholder Proposal

Regarding Majority

Tilghman

Executive Compensation

Regarding Recapitalization

Report

Elect K. Ram Shriram

Elect Diane B. Greene Mgmt

Elect John L. Hennessy Mgmt

Elect Paul S. Otellini Mgmt

Ratification of Auditor Mgmt

Vote for Election of Directors Shareholder Proposal ShrHoldr Against For Against Regarding Tax Policy Principles Shareholder Proposal ShrHoldr Against For **Against** Regarding Independent **Board** Chairman HeartWare International, Inc. Meeting Status Ticker Security ID: Meeting Date CUSIP 422368100 HTWR 06/04/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Timothy Barberich Mgmt For Withhold Against 1.2 Elect C. Raymond Mgmt For Withhold Against Larkin, Jr. **Elect Robert Thomas** 1.3 Mgmt For Withhold Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation Intercontinental Hotels Group Ticker Security ID: Meeting Date Meeting Status 06/30/2014 CINS G4804L130 Voted Meeting Type Country of Trade Ordinary United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Special Dividend and Mgmt For For For Share Consolidation Authority to Repurchase Mgmt For For For Shares InterContinental Hotels Group plc Security ID: Ticker Meeting Date Meeting Status 05/02/2014 IHG CINS G4804L130 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For For For Accounts and Reports Mgmt Directors' Remuneration Mgmt For For For Policy (Binding) Directors' Remuneration Mgmt For For For Report (Advisory) For For Allocation of Mgmt For

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	Profits/Dividends
5 6	Elect Ian Dyson Mgmt For For For Elect Paul Mgmt For For Edgecliffe-Johnson
7 8 9 10 11 12 13 14	Elect Jill McDonald Mgmt For For For Elect Patrick Cescau Mgmt For Against Against Elect David Kappler Mgmt For For For Elect Kirk Kinsell Mgmt For For For Elect Jennifer Laing Mgmt For For For Elect Jonathan S. Linen Mgmt For For For Elect Luke Mayhew Mgmt For For For Elect Dale Morrison Mgmt For For For
15 16 17 18 19	Elect Tracy Robbins Mgmt For For For Elect Richard Solomons Mgmt For For For Elect Ying Yeh Mgmt For For For Appointment of Auditor Mgmt For Against Against Authority to Set Mgmt For Against Against Auditor's Fees
20	Authorisation of Mgmt For Against Against Political Donations
21	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
22 23 24	Long Term Incentive Plan Mgmt For For For Annual Performance Plan Mgmt For For For Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
25	Authority to Repurchase Mgmt For For For Shares
26	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14
	Days
Ticker IBM Meetin Annua	CUSIP 459200101 04/29/2014 Voted og Type Country of Trade
1 2 3	Elect Alain J. P. Belda Mgmt For Against Against Elect William R. Brody Mgmt For For For Elect Kenneth I. Mgmt For Against Against Chenault
4 5 6 7 8	Elect Michael L. Eskew Mgmt For Against Against Elect David N. Farr Mgmt For For For Elect Shirley A. Jackson Mgmt For For For Elect Andrew N. Liveris Mgmt For Against Against Elect W. James Mgmt For Against Against McNerney, Jr.
9 10	Elect James W. Owens Mgmt For For For Elect Virginia M. Mgmt For Against Against

	Rometty					
11 12	Elect Joan E. Spero Elect Sidney Taurel	Mgmt Mgmt	For For	For For	For For	
13	Elect Lorenzo H. Zambrano Trevino	Mgmt	For	Against	Against	
14 15	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For	
16	Re-approve Performanc Goals of the Company's Long-Term Incentive Awards	_	t Fo	r For	For	
17	2014 Employees Stock Purchase Plan	Mgmt	For	For	For	
18	Shareholder Proposal Regarding Lobbying Report	ShrHolo	dr Agai	nst For	Against	
19	Shareholder Proposal Regarding Right to Act by Written Consent		dr Agai	nst For	Against	
20	Shareholder Proposal Regarding Compensation in the Event of a Change in Control		dr Agai	nst For	Against	
Annu Issue	er Security ID: No. Description	ountry of ed States Proponer	3/2014 Trade nt Mgmt Mgm	nt	ed te Cast For/Against	
1	Brody	Mgmt	For	C	Against	
2	Elect William V. Campbell	Mgmt	For	Against	Against	
3 4 5 6	Elect Scott D. Cook Elect Diane B. Greene Elect Edward A. Kanga Elect Suzanne Nora Johnson	s Mgmt	For For	Agains Agair	Against at Against ast Against Against	
7 8 9 10 11	Elect Dennis D. Powell Elect Brad D. Smith Elect Jeff Weiner M Ratification of Auditor Amendment to the 2009 Equity Compensation Plan	Mgmt Mgmt Mgmt	For	Against Against For	st Against Against Against For inst Against	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Compensation

Laboratory Corporation of America Holdings Security ID: Meeting Date Ticker Meeting Status LH CUSIP 50540R409 05/14/2014 Voted Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Kerrii B. Anderson Mgmt 1 For For For 2 Elect Jean-Luc Belingard Mgmt For Against Against 3 Elect Gary Gilliland Mgmt For Against Against 4 Elect David P. King Against Against Mgmt For 5 Elect Garheng Kong Mgmt For Against Against Against Against 6 Elect Robert E. Mgmt For Mittelstaedt, Jr. 7 Elect Peter M. Neupert Mgmt For Against Against 8 Elect Adam H. Schechter Mgmt For Against Against 9 Elect R. Sanders Mgmt For Against Against Williams 10 Advisory Vote on Mgmt For For For Executive Compensation 11 Ratification of Auditor Mgmt For For For Landstar System, Inc. Ticker Security ID: Meeting Status Meeting Date CUSIP 515098101 **LSTR** 05/22/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect David G. Bannister Mgmt For Withhold Against Elect Michael A. Henning Mgmt 1.2 For Withhold Against Ratification of Auditor Mgmt 2 For For For 3 Advisory Vote on Mgmt For For For Executive Compensation Macy's Inc. Ticker Security ID: Meeting Date **Meeting Status** M CUSIP 55616P104 05/16/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Mgmt 1 Elect Stephen F. For For For Bollenbach Elect Deirdre P. Mgmt 2 For For For Connelly 3 Elect Meyer Feldberg Mgmt For For For 4 Elect Sara L. Levinson Mgmt For For For 5 Elect Terry J. Lundgren Mgmt For Against Against

6 7 8 9 10	Elect Joseph Neubauer Mgmt For Against Against Elect Joyce M. Roche Mgmt For For For Elect Paul C. Varga Mgmt For For For Elect Craig E. Weatherup Mgmt For For For Elect Marna C. Mgmt For For For Whittington
11 12	Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation
13	Amendment to the Mgmt For Against Against Omnibus Incentive Compensation Plan
Ticke MAR Meeti Annu	CUSIP 571903202 05/09/2014 Voted ing Type Country of Trade
1 2	Elect J.W. Marriott, Jr. Mgmt For For For Elect John W. Marriott Mgmt For Against Against III
3 4	Elect Mary K. Bush Mgmt For For For Elect Frederick A. Mgmt For Against Against Henderson
5	Elect Lawrence W. Mgmt For For For Kellner
6 7 8	Elect Debra L. Lee Mgmt For For For Elect George Munoz Mgmt For For For Elect Harry J. Pearce Mgmt For For For
9	Elect Steven S. Mgmt For For For Reinemund
10 11 12 13	Elect W. Mitt Romney Mgmt For For For Elect Arne M. Sorenson Mgmt For For For Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation
14	Amendment to the Stock Mgmt For Against Against and Cash Incentive Plan
15	Shareholder Proposal ShrHoldr Against For Against Regarding Simple Majority

MasterCard Incorporated

Ticker Security ID: Meeting Date Meeting Status CUSIP 57636Q104 MA 06/03/2014 Voted

Country of Trade Meeting Type

United States Annual

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	Elect Richard Mgmt For For For
	Haythornthwaite
2	Elect Ajay S. Banga Mgmt For For For
2 3	Elect Ajay 3. Banga Might For For For Elect Silvio Barzi Mgmt For For For
4	Elect David R. Carlucci Mgmt For For For
5	Elect Steven J. Freiberg Mgmt For For For
6	Elect Julius Genachowski Mgmt For For For
7	Elect Merit E. Janow Mgmt For For For
8	Elect Nancy J. Karch Mgmt For For For
9	Elect Marc Olivie Mgmt For For For
10	Elect Rima Qureshi Mgmt For For For
11	Elect Jose Octavio Mgmt For For For
	Reyes
	Lagunes
12	Elect Jackson P. Tai Mgmt For Against Against
13	Elect Edward Suning Tian Mgmt For For For
14	Advisory Vote on Mgmt For For For
	Executive
	Compensation
15	Ratification of Auditor Mgmt For For For
13	Ratification of Addition 1918 for 1 of 1 of
3.61.1	
	ael Kors Holdings Limited
Ticke	•
KOR	
Annu	ing Type Country of Trade ual United States
	No. Description Proponent Mgmt Rec Vote Cast For/Against
15500	Mgmt
	171Siiit
1	Elect Michael Kors Mgmt For Against Against
2	Elect Judy Gibbons Mgmt For Against Against
3	Elect Lawrence S. Stroll Mgmt For Against Against
4	Ratification of Auditor Mgmt For Against Against

Microsoft Corporation

Advisory Vote on

Vote on Executive Compensation

Executive Compensation

5

6

Security ID: Ticker Meeting Date Meeting Status MSFT CUSIP 594918104 11/19/2013 Voted

Mgmt

For

1 Year

For

For

For

1 Year

Meeting Type Country of Trade

Frequency of Advisory Mgmt

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 2 3	Elect Steven A. Ballm Elect Dina Dublon Elect William H. Gate III	Mgmt		For	nst Against For For
1	Flect Maria Klawe	Mamt	For	For	For

- 4 5 6 7 8 Elect Stephen J. Luczo Mgmt For For For Elect David F. Marquardt Mgmt For For For
- Elect Charles H. Noski Mgmt For For For
- Elect Helmut G. W. Panke Mgmt For For For
- Elect John W. Thompson Mgmt For Against Against

10 Approval of the Mgmt For For For Material Terms of the **Executive Officer** Incentive Plan 11 ADVISORY VOTE ON For Mgmt For For **EXECUTIVE COMPENSATION** 12 Ratification of Auditor Mgmt For For For Mylan Inc. Ticker Security ID: Meeting Date Meeting Status MYL CUSIP 628530107 04/11/2014 Voted Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Heather Bresch Mgmt For For For 2 **Elect Wendy Cameron** Mgmt For Against Against 3 Elect Robert J. Cindrich Mgmt For For For 4 Elect Robert J. Coury Mgmt For For For 5 For For For Elect JoEllen Lyons Mgmt Dillon 6 Elect Neil F. Dimick Mgmt For For For 7 Mgmt Elect Melina Higgins For For For 8 Elect Douglas J. Leech Mgmt For For For 9 Elect Rajiv Malik Mgmt For For 10 Elect Joseph C. Maroon Mgmt For For For 11 Elect Mark Parrish Mgmt For Against Against 12 Elect Rodney L. Piatt Mgmt For Against Against 13 Elect Randall L. Mgmt For For For Vanderveen 14 Ratification of Auditor Mgmt For For For Advisory Vote on 15 Mgmt For Against Against Executive Compensation 16 ShrHoldr Against For Shareholder Proposal Against Regarding Independent **Board** Chairman NetApp, Inc. Ticker Security ID: Meeting Date Meeting Status **NTAP** CUSIP 64110D104 09/13/2013 Voted Meeting Type Country of Trade Annual **United States** Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1 Elect Daniel J. Mgmt For Against Against Warmenhoven 2 Elect Nicholas G. Moore Mgmt For Against Against 3 Elect Thomas Georgens Mgmt For Against Against 4 Elect Jeffry R. Allen Mgmt For Against Against 5 Elect Alan L. Earhart Mgmt For Against Against 6 Against Against Elect Gerald D. Held Mgmt For 7 Against Against Against Against Elect T. Michael Nevens Mgmt For 8 Elect George T. Shaheen Mgmt For 9 Elect Robert T. Wall For Against Against Mgmt 10 Elect Richard P. Wallace Mgmt For Against Against 11 Elect Tor R. Braham Against Against Mgmt For

12 13	Elect Kathryn M. Hill Mgmt For For For Amendments to the 1999 Mgmt For Against Against Stock Option Plan
14 15	Amendment to the ESPP Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation
16	Remove Supermajority Mgmt For For For Voting Standard for Future Amendments to the Bylaws
17	Remove Supermajority Mgmt For For For Voting Standard for Future Amendments to the Certificate
18	Shareholder Proposal ShrHoldr Against Against For Regarding Compensation in the Event of a Change in Control
19	Ratification of Auditor Mgmt For For For
Annu	ing Type Country of Trade United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Kevin C. Conroy Mgmt For Against Against Elect Scott S. Cowen Mgmt For Against Against Elect Michael T. Cowhig Mgmt For For For Elect Cynthia A. Mgmt For For For
5	Montgomery Elect Jose Ignacio Mgmt For For For Perez-Lizaur
6 7	Elect Michael B. Polk Mgmt For For For Elect Michael A. Todman Mgmt For Against Against
8 9 10	Elect Raymond G. Viault Mgmt For Against Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive
	Compensation
Annu	Inc. er Security ID: Meeting Date Meeting Status CUSIP 654106103 09/19/2013 Voted ing Type Country of Trade

Executive Compensation

Executive Compensation

3 Ratification of Auditor Mgmt For For For 4 Shareholder Proposal ShrHoldr Against For Against Regarding Political Contributions and Expenditures Report Nuance Communications, Inc. Ticker Security ID: Meeting Date Meeting Status NUAN CUSIP 67020Y100 02/03/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Paul A. Ricci Mgmt For Against Against 2 Elect Robert J. Mgmt For Against Against Frankenberg 3 Elect Patrick T. Hackett Mgmt Against Against For 4 Elect Brett Icahn Mgmt For Against Against 5 Elect William H. Janeway Mgmt For Against Against Elect Mark R. Laret 6 Mgmt For Against Against 7 Elect Katharine A. Mgmt For Against Against Martin 8 Elect Mark B. Myers For Mgmt Against Against 9 Elect Philip J. Quigley Mgmt For Against Against 10 Elect David Schechter Mgmt Against Against For 11 Amendment to the Equity Mgmt For Against Against Compensation Plan 12 Advisory Vote on Mgmt For Against Against Executive Compensation 13 For For Ratification of Auditor Mgmt For Nucor Corporation Ticker Meeting Status Security ID: Meeting Date NUE CUSIP 670346105 05/08/2014 Voted Country of Trade Meeting Type **United States** Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1.1 Elect Peter C. Browning Mgmt Withhold Against For Elect John J. Ferriola Mgmt 1.2 For Withhold Against Elect Harvey B. Gantt Mgmt Withhold Against 1.3 For Elect Gregory J. Hayes Mgmt Withhold Against 1.4 For 1.5 Elect Victoria F. Haynes Mgmt For Withhold Against 1.6 Elect Bernard L. Kasriel Mgmt For Withhold Against 1.7 Elect Christopher J. Mgmt For Withhold Against Kearney 1.8 Elect Raymond J. Withhold Against Mgmt For Milchovich 1.9 Elect John H. Walker For Mgmt Withhold Against Ratification of Auditor Mgmt For 2 For For Advisory Vote on 3 Mgmt For Against Against

2014 Omnibus Incentive Mgmt 4 For Against Against Compensation Plan ShrHoldr Against For 5 Shareholder Proposal Against Regarding Majority Vote for Election of **Directors Oracle Corporation** Ticker Security ID: Meeting Date Meeting Status **ORCL** CUSIP 68389X105 10/31/2013 Voted Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Jeffrey S. Berg For Mgmt For For 1.2 Elect Raymond Bingham Withhold Against Mgmt For 1.3 Elect Michael J. Boskin Mgmt For For For 1.4 Elect Safra A. Catz Mgmt For Withhold Against 1.5 Elect Bruce R. Chizen Mgmt For Withhold Against Elect George H. Conrades Mgmt For Withhold Against 1.6 Elect Lawrence J. For 1.7 Mgmt For For Ellison 1.8 Elect Hector Mgmt For For For Garcia-Molina 1.9 Elect Jeffrey O. Henley Mgmt For For For Elect Mark V. Hurd 1.10 Mgmt For For For 1.11 Elect Naomi O. Seligman Mgmt For Withhold Against Advisory Vote on Mgmt 2 Against Against For Executive Compensation 3 Amendment to the 2000 Mgmt For Against Against Long-Term Incentive Plan Ratification of Auditor Mgmt For For 4 For 5 Shareholder Proposal ShrHoldr Against For Against Regarding Human Rights Committee Shareholder Proposal ShrHoldr Against For Against 6 Regarding Independent **Board** Chairman 7 Shareholder Proposal ShrHoldr Against For Against Regarding Counting Abstentions Shareholder Proposal 8 ShrHoldr Against For Against Regarding the Use of Multiple Metrics for **Executive Performance** Measures 9 Shareholder Proposal ShrHoldr Against For Against Regarding Shareholder Approval of Specific Performance Metrics in **Equity Compensation**

Plans

Pall Corporation Security ID: Ticker Meeting Date Meeting Status CUSIP 696429307 12/11/2013 Voted PLL Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Amy E. Alving Mgmt For Against Against 2 Elect Robert B. Coutts Mgmt For Against Against 3 For Against Against Elect Mark E. Goldstein Mgmt 4 For Against Against Elect Cheryl W. Grise Mgmt Against Against 5 Elect Ronald L. Hoffman Mgmt For 6 Elect Lawrence D. Mgmt For Against Against Kingsley 7 Elect Dennis N. Mgmt For Against Against Longstreet For 8 Elect Craig Owens Mgmt Against Against 9 Elect Katharine L. Mgmt For Against Against Plourde Elect Edward 10 Mgmt For Against Against Travaglianti 11 Elect Bret W. Wise Mgmt For Against Against 12 Ratification of Auditor Mgmt For For For 13 Advisory Vote on Mgmt For For For Executive Compensation Palo Alto Networks, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 697435105 **PANW** 12/11/2013 Voted Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Asheem Chandna Mgmt For Against Against 2 Elect James J. Goetz Mgmt For Against Against 3 Elect Mark D. McLaughlin Mgmt For Against Against 4 Ratification of Auditor Mgmt For For 5 Advisory Vote on Mgmt For Against Against Executive Compensation PepsiCo, Inc. Ticker Meeting Status Security ID: Meeting Date PEP CUSIP 713448108 05/07/2014 Voted Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Shona L. Brown Mgmt For For For Elect George W. Buckley Mgmt 2 For For For 3 Elect Ian M. Cook Mgmt For For For For 4 Elect Dina Dublon Mgmt For For 5 Elect Rona A. Fairhead Mgmt For For For 6 Elect Ray L. Hunt Mgmt For For For 7 For

For

For

Elect Alberto Ibarguen Mgmt

8 9	•	Mgmt Mgmt	For For	For For	For For
10 11 12 13 14 15	Elect James J. Schiro Elect Lloyd G. Trotter Elect Daniel Vasella Elect Alberto Weisser Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
16	Approval of Executive Incentive Compensation Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Approval of Political Contributions Policy	ShrHold	r Agair	ast Abs	tain Against
18	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHold	r Agair	st For	Against
Ticker PNC Meetin Annua	CUSIP 693475105 ng Type Co	Inc. Meeting Da 04/22/ ountry of Ted States	2014	Meeting Vote	
Issue 1	No. Description	Proponent	Mgmt Mgmt		te Cast For/Against
1 2 3 4 5	Elect Richard O. Berndt Elect Charles E. Bunch Elect Paul W. Chellgrer Elect William S. Demch	Mgmt Mgmt Mgmt	Mgmt For For For For	Again Again Again Aga	st Against st Against ast Against
1 2 3 4	Elect Richard O. Berndt Elect Charles E. Bunch Elect Paul W. Chellgren Elect William S. Demch Elect Andrew T.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt For For For For For For	Again Again Again Aga Against Again Again	st Against st Against nst Against inst Against
1 2 3 4 5	Elect Richard O. Berndt Elect Charles E. Bunch Elect Paul W. Chellgrer Elect William S. Demch Elect Andrew T. M Feldstein Elect Kay Coles James Elect Richard B. Kelson Elect Anthony A. Massa	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt For For For For For For	Again Again Again Against Again Again Against Agair Against Against	st Against st Against ast Against inst Against Against st Against ast Against inst Against inst Against
1 2 3 4 5 6 7 8 9 10 11 12 13	Elect Richard O. Berndt Elect Charles E. Bunch Elect Paul W. Chellgrer Elect William S. Demch Elect Andrew T. M Feldstein Elect Kay Coles James Elect Richard B. Kelson Elect Anthony A. Massa Elect Jane G. Pepper Elect Donald J. Sheparo Elect Lorene K. Steffes Elect Dennis F. Strigl Elect Thomas J. Usher Elect George H. Walls,	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Again Agains Against Against Agains Against Agains Agains Agains Agains Agains Agains	st Against st Against ast Against inst Against Against ast Against inst Against inst Against t Against t Against ast Against t Against ast Against ast Against ast Against ast Against t Against t Against t Against t Against

Praxair, Inc. Ticker Security ID: Meeting Date **Meeting Status** PX CUSIP 74005P104 Voted 04/22/2014 Country of Trade Meeting Type Annual **United States** Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Elect Stephen F. Angel Mgmt For For For 2 Elect Oscar de Paula Mgmt For Against Against Bernardes Neto 3 Elect Nance K. Dicciani Mgmt For Against Against 4 Elect Edward G. Galante Mgmt For Against Against 5 Elect Claire W. Gargalli Mgmt For Against Against 6 Elect Ira D. Hall Mgmt For For For 7 Elect Raymond W. LeBoeuf Mgmt For For For 8 Elect Larry D. McVay Mgmt For For For 9 Elect Denise L. Ramos Mgmt For For For 10 Elect Wayne T. Smith Mgmt For Against Against 11 Elect Robert L. Wood Mgmt For For For 12 Advisory Vote on Mgmt For Against Against Executive Compensation 13 Amendment and Mgmt For Against Against Restatement of the 2009 Long Term Incentive Plan For 14 Ratification of Auditor Mgmt For For QUALCOMM Incorporated Ticker Security ID: Meeting Date Meeting Status QCOM CUSIP 747525103 03/04/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Barbara T. Mgmt For For For Alexander 2 Elect Donald G. Mgmt For For For Cruickshank 3 Elect Raymond V. Mgmt For For For Dittamore 4 Elect Susan Hockfield Mgmt For For For 5 Elect Thomas W. Horton Mgmt For For For Elect Paul E. Jacobs 6 Mgmt For For For 7 **Elect Sherry Lansing** Mgmt For For For 8 Elect Steven M. Mgmt For For For Mollenkopf 9 Elect Duane A. Nelles Mgmt For For For 10 Elect Clark T. Randt, Mgmt For For For Jr. 11 Elect Francisco Ros Mgmt For For For 12 Elect Jonathan J. Mgmt For For For Rubinstein 13 Elect Brent Scowcroft Mgmt For For For For 14 Elect Marc I. Stern Mgmt For For 15 Ratification of Auditor Mgmt For For For 16 Advisory Vote on Mgmt For For For

Executive Compensation

17 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Quanta Services, Inc. Ticker Security ID: Meeting Date Meeting Status **PWR** CUSIP 74762E102 05/22/2014 Voted Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect James R. Ball Mgmt For Against Against 2 Elect John Michal Mgmt For Against Against Conaway 3 Elect Vincent D. Foster Mgmt For Against Against 4 Elect Bernard Fried Mgmt For Against Against 5 Elect Louis C. Golm Mgmt Against Against For 6 Elect Worthing F. Against Against Mgmt For Jackman 7 Elect James F. O'Neil For Mgmt Against Against Elect Bruce E. Ranck For 8 Mgmt Against Against 9 Elect Margaret B. Mgmt For Against Against Shannon 10 Elect Pat Wood III Mgmt Against For Against 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Mgmt For For For Executive Compensation Red Hat, Inc. Meeting Status Ticker Security ID: Meeting Date CUSIP 756577102 08/08/2013 Voted

Country of Trade Meeting Type Annual **United States** Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Elect W. Steve Albrecht Mgmt For 1 Against Against Elect Jeffrey J. Clarke Mgmt 2 For Against Against 3 Elect Henry Hugh Shelton Mgmt For Against Against 4 Ratification of Auditor Mgmt For For For 5 Advisory Vote on Mgmt For Against Against Executive Compensation Amend Certificate in Mgmt For For For 6 Order to Repeal Classified **Board** 7 Amend Bylaws in Order For For For Mgmt to Repeal Classified

Board

RHT

Ticker Security ID: Meeting Date **Meeting Status** ROP CUSIP 776696106 05/21/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For 1.1 Elect Richard F. Wallman Mgmt Withhold Against 1.2 Elect Christopher Wright Mgmt For Withhold Against 2 Advisory Vote on Mgmt For Against Against Executive Compensation 3 Ratification of Auditor Mgmt For For For salesforce.com, inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 79466L302 **CRM** 06/02/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Marc Benioff Mgmt For Against Against 2 Elect Keith Block Mgmt For Against Against 3 Elect Craig A. Conway Mgmt Against Against For 4 Elect Alan G. Hassenfeld Mgmt For Against Against 5 Elect Colin Powell Mgmt For Against Against 6 Elect John V. Roos Mgmt For Against Against Elect Lawrence Tomlinson Mgmt 7 For Against Against 8 Elect Robin L. For Mgmt For For Washington 9 Ratification of Auditor Mgmt For Against Against 10 Advisory Vote on Mgmt For Against Against Executive Compensation Sap AG Ticker Security ID: Meeting Date Meeting Status SAP CUSIP 803054204 05/21/2014 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Allocation of Mgmt For For For Profits/Dividends 2 Ratification of For Mgmt Against Against Management Board Acts 3 Ratification of Mgmt For Against Against Supervisory Board Acts 4 Appointment of Auditor Mgmt For For For

For

For

For

5

with SAP

Amendments to Agreement Mgmt

Vermogensverwaltungs **GmbH** Amendments to Agreement Mgmt For For For 6 with SAP Zweite Beteiligungs- und Vermogensverwaltungs **GmbH** 7 Control Agreement with Mgmt For For For SAP Ventures Investment **GmbH** For 8 Change of Legal Form to Mgmt For For a European Company 9 Elect Hasso Plattner Mgmt For Against Against 10 Elect Pekka Ala-Pietila Mgmt For Against Against For 11 Elect Anja Feldmann Mgmt Against Against 12 Elect Wilhelm Haarmann Mgmt For Against Against 13 Elect Bernard Liautaud Mgmt For Against Against 14 Elect Hartmut Mehdorn Mgmt For Against Against 15 Elect Erhard Schipporeit Mgmt For Against Against 16 Elect Jim Hagermann Mgmt For Against Against Snabe 17 Elect Klaus Wucherer Mgmt For Against Against Scripps Networks Interactive Inc. Security ID: Meeting Date Ticker Meeting Status SNI CUSIP 811065101 05/13/2014 Voted Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Jarl Mohn Mgmt For For For 1.2 Elect Nicholas B. Mgmt For For For Paumgarten 1.3 Elect Jeffrey F. Mgmt For Withhold Against Sagansky 1.4 Elect Ronald W. Tysoe Mgmt For Withhold Against Stanley Black & Decker, Inc. Ticker Security ID: Meeting Date Meeting Status SWK CUSIP 854502101 04/15/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect George W. Buckley Mgmt For For For Elect Patrick D. Mgmt For 1.2 For For Campbell

For

For

For

For

For

Mgmt

Withhold Against

For

For

Erste Beteiligungs- und

1.3

1.4

1.5

Elect Carlos M. Cardoso Mgmt

Elect Robert B. Coutts Mgmt

Elect Debra A. Crew

1.6	Elect Benjamin H. Mgmt For For Griswold, IV
1.7 1.8 1.9 1.10 2 3	Elect John F. Lundgren Mgmt For For For Elect Anthony Luiso Mgmt For For For Elect Marianne M. Parrs Mgmt For For For Elect Robert L. Ryan Mgmt For For For Ratification of Auditor Mgmt For Against Advisory Vote on Mgmt For For For Executive Compensation
Ticker SBUX Meetin Annua	CUSIP 855244109 03/19/2014 Voted ong Type Country of Trade
1 2 3 4 5 6 7 8	Elect Howard Schultz Mgmt For For For Elect William W. Bradley Mgmt For For For Elect Robert M. Gates Mgmt For For For Elect Mellody Hobson Mgmt For For For Elect Kevin R. Johnson Mgmt For Against Against Elect Olden Lee Mgmt For Against Against Elect Joshua C. Ramo Mgmt For For For Elect James G. Shennan, Mgmt For Against Against Jr.
9	Elect Clara Shih Mgmt For Against Against
10 11	Elect Javier G. Teruel Mgmt For Against Against Elect Myron E. Ullman Mgmt For Against Against III
12 13	Elect Craig E. Weatherup Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation
14 15	Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Prohibition of Political Spending
16	Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman
Ticker STT Meetin Annua	CUSIP 857477103 05/14/2014 Voted ng Type Country of Trade
1 2 3 4	Elect Jose E. Almeida Mgmt For For For Elect Kennett F. Burnes Mgmt For For For Elect Peter Coym Mgmt For For For Elect Patrick de Mgmt For For For Saint-Aignan

5 6 7 8 9 10 11 12 13	Elect Amelia C. Fawcett Mgmt For Against Against Elect Linda A. Hill Mgmt For Against Against Elect Joseph L. Hooley Mgmt For For For Elect Robert S. Kaplan Mgmt For Against Against Elect Richard P. Sergel Mgmt For Against Against Elect Ronald L. Skates Mgmt For For For Elect Gregory L. Summe Mgmt For Against Against Elect Thomas J. Wilson Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation
14	Ratification of Auditor Mgmt For For For
Teva l	Pharmaceutical Industries Ltd. r Security ID: Meeting Date Meeting Status
	ng Type Country of Trade
Annua Issue	No. Description Proponent Mgmt Rec Vote Cast For/Against
1	Mgmt Elect Moshe Many Mgmt For Against Against
2 3	Elect Arie S. Belldegrun Mgmt For Against Against Elect Amir Elstein Mgmt For Against Against
4 5	Elect Yitzhak Peterburg Mgmt For Against Against Cash Bonus for Mgmt For For President and CEO
6	Vote FOR if you have a Mgmt N/A Against N/A personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
7	Bonus Plan for Mgmt For For For President and CEO
8	Vote FOR if you have a Mgmt N/A Against N/A personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
9	Approval of Mgmt For For For Compensation Policy
10	Vote FOR if you have a Mgmt N/A Against N/A personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account

manager.

11 Mgmt Allocation of For For For Profits/Dividends

12 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees

Texas Instruments Incorporated

Ticker Security ID: Meeting Date Meeting Status TXN CUSIP 882508104 04/17/2014 Voted

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Elect Ralph W. Babb, Jr. Mgmt For For For 2 For Elect Mark A. Blinn Mgmt For For 3 Elect Daniel A. Carp Mgmt For For For 4 Elect Carrie S. Cox Mgmt For Against Against 5 6 7 Elect Ronald Kirk Mgmt For For For Elect Pamela H. Patsley Mgmt For Against Against Elect Robert E. Sanchez Mgmt For Against Against 8 Elect Wayne R. Sanders Mgmt For For For 9 Elect Ruth J. Simmons Mgmt For For For 10 Elect Richard K. Mgmt For For For **Templeton** 11 Elect Christine Todd Mgmt For For For Whitman

Mgmt

For

Against

Against

12 Advisory Vote on Executive Compensation

13 Ratification of Auditor Mgmt For For For 14 Approve the 2014 Stock Mgmt For For For

> Purchase Plan

15 Approve Performance Mgmt For Against Against Criteria of the 2009

> Long-Term Incentive Plan

The Procter & Gamble Company

Ticker Security ID: Meeting Date Meeting Status 10/08/2013 PG CUSIP 742718109 Voted

Meeting Type Country of Trade

Annual **United States**

Proponent Mgmt Rec Vote Cast For/Against Issue No. Description

Mgmt

1 Elect Angela F. Braly Mgmt For For For 2 Elect Kenneth I. Mgmt For Against Against

Chenault

3 Elect Scott D. Cook Mgmt For Against Against

Elect Susan D. 4 Mgmt For For For

Desmond-Hellmann

5 Elect Alan G. Lafley Mgmt For For For

Elect Terry J. Lundgren Mgmt For Against Against 7 Elect W. James Mgmt For Against Against McNerney, Jr. 8 Elect Margaret C. Mgmt For For For Whitman 9 Elect Mary Agnes Mgmt For Against Against Wilderotter 10 For Elect Patricia A. Woertz Mgmt For For 11 Elect Ernesto Zedillo Mgmt For For For Ponce de Leon For For For 12 Ratification of Auditor Mgmt 13 Elimination of Mgmt For For For **Supermajority** Requirement 14 2013 Non-Employee Mgmt For For For Directors' Stock Plan 15 Advisory Vote on Mgmt For For For Executive Compensation Thermo Fisher Scientific Inc. Ticker Security ID: Meeting Date Meeting Status TMO CUSIP 883556102 05/20/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Marc N. Casper Mgmt For For For 2 Elect Nelson J. Chai Mgmt For For For 3 Elect C. Martin Harris Mgmt For For For 4 Mgmt Elect Tyler Jacks For For For Elect Judy C. Lewent 5 6 7 Mgmt For For For Elect Thomas J. Lynch Mgmt For Against Against Elect Jim P. Manzi Mgmt For For For 8 Elect William G. Parrett Mgmt For For For 9 Elect Lars R. Sorenson Mgmt For For For 10 Elect Scott M. Sperling Mgmt For Against Against 11 Elect Elaine S. Ullian Mgmt Against Against For 12 Advisory Vote on Mgmt For Against Against Executive Compensation 13 Ratification of Auditor Mgmt For Against Against Time Warner Inc. Ticker Security ID: Meeting Date Meeting Status TWX 06/13/2014 Voted

CUSIP 887317303

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

Elect James L. Barksdale Mgmt For For For 2 Elect William P. Barr Mgmt For For For

3 4	Elect Jeffrey L. Bewkes Mgmt For For For Elect Stephen F. Mgmt For For For Bollenbach
5 6 7 8	Elect Robert C. Clark Mgmt For For For Elect Mathias Dopfner Mgmt For Against Against Elect Jessica P. Einhorn Mgmt For For For Elect Carlos M. Mgmt For For For Gutierrez
9 10 11 12 13 14	Elect Fred Hassan Mgmt For For For Elect Kenneth J. Novack Mgmt For For Elect Paul D. Wachter Mgmt For For Elect Deborah C. Wright Mgmt For For Ratification of Auditor Mgmt For For Advisory Vote on Mgmt For For Executive Compensation
15	Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman
Ticker TRME Meetin Annua	B CUSÍP 896239100 05/08/2014 Voted og Type Country of Trade
1.1 1.2 1.3 1.4	Elect Steven W. Berglund Mgmt For Withhold Against Elect John B. Goodrich Mgmt For Withhold Against Elect Merit E. Janow Mgmt For For For Elect Ulf J. Johansson Mgmt For Withhold Against
1.5 1.6 1.7	Elect Ronald S Nersesian Mgmt For Withhold Against Elect Mark S. Peek Mgmt For Withhold Against Elect Nickolas W. Vande Mgmt For Withhold Against Steeg
2	Advisory Vote on Mgmt For Against Against Executive Compensation
3	Ratification of Auditor Mgmt For For For
Ticker UPS Meetin Annua	CUSIP 911312106 05/08/2014 Voted og Type Country of Trade
1 2 3 4 5	Elect F. Duane Ackerman Mgmt For Against Against Elect Rodney C. Adkins Mgmt For For For Elect Michael J. Burns Mgmt For For For Elect D. Scott Davis Mgmt For Against Against Elect Stuart E. Mgmt For Against Against Eizenstat
6 7 8 9 10	Elect Michael L. Eskew Mgmt For For For Elect William R. Johnson Mgmt For For For Elect Candace Kendle Mgmt For For For Elect Ann M. Livermore Mgmt For Against Against Elect Rudy H.P. Markham Mgmt For For For

	Jr.
13 14	Elect Carol B. Tome Mgmt For For For Elect Kevin M. Warsh Mgmt For Against Against Advisory Vote on Mgmt For Against Against Executive Compensation
16	Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report
	Shareholder Proposal ShrHoldr Against For Against Regarding Recapitalization
Ticker URI Meeting Annual	CUSIP 911363109 05/07/2014 Voted g Type Country of Trade
2 3	Elect Jenne K. Britell Mgmt For For For Elect Jose B. Alvarez Mgmt For For For Elect Bobby J. Griffin Mgmt For For For Elect Michael J. Mgmt For For For Kneeland
6	Elect Pierre E. Leroy Mgmt For Against Against Elect Singleton B. Mgmt For Against Against McAllister
8 9 10	Elect Brian D. McAuley Mgmt For For For Elect John S. McKinney Mgmt For For For Elect James H. Ozanne Mgmt For For For Elect Jason D. Mgmt For For For Papastavrou
	Elect Filippo Passerini Mgmt For Against Against Elect Donald C. Roof Mgmt For For For Elect Keith Wimbush Mgmt For Against Against 2014 Annual Incentive Mgmt For For For Compensation Plan
	Amendment to the 2010 Mgmt For Against Against Long Term Incentive Plan
	Approval of Performance Mgmt For For For Goals of the 2010 Long Term Incentive Plan
18	Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation

Valeo SA

11

Elect Clark T. Randt,

Mgmt

For

For

For

Ticker Security ID: Meeting Date Meeting Status

FR CINS F96221126 05/21/2014 Voted Meeting Type Country of Trade Mix France Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A 1 N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Accounts and Reports For For Mgmt For 5 For Consolidated Accounts Mgmt For For and Reports **Elect Daniel Camus** For 6 Mgmt Against Against 7 Elect Jerome Contamine Mgmt For Against Against Elect Noelle Lenoir 8 Mgmt For Against Against 9 Allocation of Mgmt For For For Profits/Dividends 10 Related Party Mgmt For For For Transactions 11 Remuneration of Pascal Mgmt For For For Colombani, Chairman of the Supervisory **Board** 12 Remuneration of Jacques Mgmt For Against Against Aschenbroich, **CEO** 13 Directors' Fees Mgmt For For For 14 Authority to Repurchase Mgmt For For For **Shares** 15 Authority to Issue Mgmt Against Against For Performance Shares 16 Authority to Increase Mgmt For Against Against Capital Under Employee Savings Plan 17 Authorization of Legal Mgmt For For For **Formalities** Verizon Communications Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 92343V104 VZ05/01/2014 Voted Country of Trade Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Shellye L. Mgmt For For For Archambeau 2 Elect Richard L. Carrion Mgmt For For For 3 Elect Melanie L. Healey Mgmt For For For 4 Elect M. Frances Keeth Mgmt For For For 5 Elect Robert W. Lane Mgmt For For For 6 Elect Lowell C. McAdam Mgmt For For For Mgmt Elect Donald T. For For For Nicolaisen 8 Elect Clarence Otis, Jr. Mgmt Against Against For

9 10 11 12 13	Elect Rodney E. Slater Mgmt For For For Elect Kathryn A. Tesija Mgmt For For For Elect Gregory D. Wasson Mgmt For For For Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation
14 15	Adoption of Proxy Access Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Network Neutrality
16	Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report
17	Shareholder Proposal ShrHoldr Against For Against Regarding Approval of Severance Agreements
18	Shareholder Proposal ShrHoldr Against For Against Regarding Right to Call a Special Meeting
19	Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent
20	Shareholder Proposal ShrHoldr Against Abstain Against Regarding Counting Shareholder Votes
VF C	orporation
Ticke VFC	r Security ID: Meeting Date Meeting Status CUSIP 918204108 04/22/2014 Voted
	ing Type Country of Trade
	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1.1	Elect Richard T. Carucci Mgmt For For For
1.2 1.3	Elect Juliana L. Chugg Mgmt For For For Elect Juan E. de Bedout Mgmt For For For
1.4	Elect Ursula O. Mgmt For Withhold Against Fairbairn
1.5 1.6 1.7	Elect George Fellows Mgmt For For For Elect Clarence Otis, Jr. Mgmt For Withhold Against Elect Matthew J. Mgmt For Withhold Against Shattock
1.8	Elect Eric C. Wiseman Mgmt For Withhold Against
2	Advisory Vote on Mgmt For Against Against Executive Compensation
3	Ratification of Auditor Mgmt For Against Against

Visa Inc.

Ticker Security ID: Meeting Date V CUSIP 92826C839 01/29/2014 Voted Meeting Type Country of Trade

Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Mary B. Cranston Mgmt For Against Against 2 Elect Francisco Javier Mgmt For For For Fernandez Carbajal Elect Alfred F. Kelly, Mgmt For For 3 For 4 Elect Robert W. Mgmt For For For Matschullat Elect Cathy E. Minehan Mgmt 5 For For For Elect Suzanne Nora 6 Mgmt For Against Against Johnson 7 Elect David J. PANG Mgmt For For For For 8 Elect Charles W. Scharf Mgmt For For 9 Elect William S. Mgmt For For For Shanahan 10 Elect John A.C. Swainson Mgmt For For For 11 Elect Maynard G. Webb, Mgmt For For For Jr. 12 Advisory Vote on Mgmt For For For Executive Compensation 13 Ratification of Auditor Mgmt For For For Vodafone Group plc Ticker Security ID: Meeting Status Meeting Date CUSIP 92857W209 VOD 01/28/2014 Voted Meeting Type Country of Trade Special **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Scheme: Verizon Mgmt For For For Wireless Transaction, Return of Value and Share Consolidation 2 Ordinary: Disposal of Mgmt For For For Verizon Wireless and Acquisition of Vodafone Italy Special: Return of Mgmt 3 For For For Value and Share Consolidation Special: Authority to 4 Mgmt For For For Repurchase Shares 5 Special: Authority to Mgmt For For For Ratify and Execute Approved Resolutions

Ticker Security ID: Meeting Date Meeting Status VOD CUSIP 92857W209 07/23/2013 Voted Country of Trade Meeting Type **United States** Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt For For 1 Accounts and Reports Mgmt For 2 Elect Gerard Kleisterlee Mgmt For For For 3 Elect Vittorio Colao Mgmt For For For Elect Andy Halford 4 Mgmt For For For Elect Steve Pusey 5 Mgmt For For For Against Elect Renee J. James 6 Mgmt For Against 7 Elect Alan W. Jebson Mgmt For For For 8 Elect Samuel E. Jonah Mgmt For For For 9 Elect Omid Kordestani Mgmt For For For For 10 Elect Nick Land Mgmt For For 11 Elect Anne Lauvergeon For For For Mgmt 12 Elect Luc Vandevelde Mgmt For For For 13 Elect Anthony Watson Mgmt For For For 14 Elect Philip Yea Mgmt For For For 15 Allocation of Mgmt For For For Profits/Dividends 16 Directors' Remuneration Mgmt For For For Report 17 Appointment of Auditor Mgmt For For For 18 Authority to Set Mgmt For For For Auditor's Fees 19 Authority to Issue Mgmt Against Against For Shares w/ Preemptive Rights 20 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights Authority to Repurchase Mgmt 21 For For For Shares 22 Authorisation of Mgmt For Against Against **Political Donations** 23 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days Weyerhaeuser Company Ticker Security ID: Meeting Date Meeting Status WY CUSIP 962166104 04/10/2014 Voted Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For For Elect Debra A. Cafaro 1 Mgmt For 2 Elect Mark A. Emmert Mgmt For For For 3 Elect John I. Kieckhefer Mgmt For For For 4 Elect Wayne Murdy Mgmt For For For 5 Elect Nicole W. Piasecki Mgmt For For For Elect Doyle R. Simons Mgmt For For For

Vodafone Group plc

7	Elect Richard H. Sinkfield	Mgmt	For	For	For
8 9 10	Elect D. Michael Ste Elect Kim Williams Elect Charles R. Williamson	uert Mgmt Mgmt Mgmt	For For For	For For For	For For For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Audit	or Mgmt	For	For	For
Ticker WFM Meeti Annua	CUSIP 96683710 ng Type	Country on ited States	/24/2014 f Trade	t Rec V	ing Status Voted Vote Cast For/Against
1.1 1.2	Elect John B. Elstrot Elect Gabrielle E. Greene	tt Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5 1.6 1.7	Elect Hass Hassan Elect Stephanie Kug Elect John P. Macke Elect Walter Robb Elect Jonathan A. Seiffer	_		For or For For For	For For For For For For
1.8 1.9	Elect Morris J. Siege Elect Jonathan D. Sokoloff	el Mgmt Mgmt	For For	For For	For For
1.10 1.11 2	Elect Ralph Z. Sore Elect William A. Ti Advisory Vote on Executive Compensation	_			Tithhold Against Tithhold Against For
3 4	Ratification of Audit Shareholder Proposa Regarding Recoupme of Unearned Bonuses	l ShrHol	For dr Agai	For inst Ab	For bstain Against
5	Shareholder Proposa Regarding Voting Disclosure	l ShrHol	dr Agai	inst Ag	gainst For

Item 1: Proxy Voting Record

Fund Name : Pax World High Yield Bond Fund

07/01/2013 - 06/30/2014

Ares Capital Corporation

Ticker Security ID: Meeting Date Meeting Status ARCC CUSIP 04010L103 06/02/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Elect Michael J. Mgmt For Abstain Against Arougheti

2 Elect Ann Torre Bates Mgmt For Abstain Against

- 3 Elect Steven B. McKeever Mgmt For Abstain Against
- 4 Ratification of Auditor Mgmt For Against Against
- 5 Authority to Sell Mgmt For For For

Shares Below Net Asset

Value

Gannett Co., Inc.

Ticker Security ID: Meeting Date Meeting Status GCI CUSIP 364730101 05/01/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Elect John E. Cody Mgmt For For For

2 Elect Howard D Elias Mgmt For Against Against

3 Elect John J. Louis Mgmt For For For

4 Elect Marjorie Magner Mgmt For Against Against

5 Elect Gracia C. Martore Mgmt For For For

- 6 Elect Scott K McCune Mgmt For For For
- 7 Elect Susan Ness Mgmt For For For
- 8 Elect Tony A. Prophet Mgmt For For For
- 9 Elect Neal Shapiro Mgmt For For For
- 10 Ratification of Auditor Mgmt For For For 11 Advisory Vote on Mgmt For Against Against

Executive Compensation

12 Shareholder Proposal ShrHoldr Against For Against

Regarding Compensation

in the Event of a

Change in

Control

Item 1: Proxy Voting Record

Fund Name: Pax World Small Cap Fund

07/01/2013 - 06/30/2014

Allied Nevada Gold Corp.

Ticker Security ID: Meeting Date Meeting Status

Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Withhold Against 1.1 Elect Robert Buchan Mgmt For 1.2 For Withhold Against Elect Randy E. Mgmt Buffington 1.3 Elect John W. Ivany Withhold Against Mgmt For Withhold Against Elect Stephen A. Lang 1.4 Mgmt For Withhold Against **Elect Cameron Mingay** 1.5 Mgmt For Elect Terry M. Palmer Withhold Against 1.6 Mgmt For Elect Carl Pescio 1.7 Mgmt For Withhold Against Elect A. Murray Sinclair Mgmt Withhold Against 1.8 For Withhold Against 1.9 Elect Robert Wardell Mgmt For 2 Advisory Vote on Mgmt For Against Against Executive Compensation Ratification of Auditor Mgmt For For For 4 Performance and Mgmt For Against Against **Incentive Pay** Plan **Amdocs Limited** Ticker Security ID: Meeting Date Meeting Status DOX CUSIP G02602103 01/30/2014 Voted Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Robert A. Mgmt Against Against For Minicucci 2 Elect Adrian Gardner Mgmt For Against Against 3 Elect John T. McLennan Mgmt For Against Against 4 Elect Simon Olswang Against Against Mgmt For 5 Elect Zohar Zisapel Mgmt For Against Against 6 Elect Julian A. Brodsky Mgmt For Against Against 7 Elect Eli Gelman Mgmt For Against Against 8 Elect James S. Kahan Mgmt For Against Against 9 Elect Richard T.C. Against Against Mgmt For LeFave 10 Elect Giora Yaron Mgmt For Against Against 11 Increase of Dividends Mgmt For For For 12 Amendments to Articles Mgmt For For For Regarding Declaration of

ANV

CUSIP 019344100

Dividends

Shares

Fees

Authority to Issue

Accounts and Reports

and Authority to Set

Appointment of Auditor Mgmt

Mgmt

Mgmt

For

For

For

Against

For

Against

For

Against Against

13

14

15

05/01/2014

Voted

Ares Capital Corporation Security ID: Ticker Meeting Date Meeting Status **ARCC** CUSIP 04010L103 06/02/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Abstain Against 1 Elect Michael J. Mgmt For Arougheti 2 Elect Ann Torre Bates Mgmt For Abstain Against 3 Elect Steven B. McKeever Mgmt For Abstain Against Against Against 4 Ratification of Auditor Mgmt For 5 Authority to Sell Mgmt For For For Shares Below Net Asset Value Atwood Oceanics, Inc. Ticker Security ID: Meeting Date Meeting Status **ATW** CUSIP 050095108 02/19/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Deborah A. Beck Mgmt 1.1 For For For 1.2 Elect George S. Dotson Mgmt For Withhold Against 1.3 Elect Jack E. Golden Mgmt For Withhold Against Withhold Against 1.4 Elect Hans Helmerich Mgmt For Withhold Against 1.5 Elect Jeffrey A. Miller Mgmt For For Elect James R. Montague Mgmt Withhold Against 1.6 1.7 Elect Robert J. Saltiel Mgmt Withhold Against For Elect Phil D. Wedemeyer Mgmt Withhold Against 1.8 For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Increase of Authorized Mgmt For Against Against Common Stock 4 Ratification of Auditor Mgmt For Against Against Benchmark Electronics, Inc. Ticker Security ID: Meeting Date Meeting Status **BHE** CUSIP 08160H101 05/07/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Michael R. Dawson Mgmt For For For 1.2 Elect Gayla J. Delly For For For Mgmt 1.3 Elect Peter G. For Mgmt For For Dorflinger 1.4 Elect Douglas G. Duncan Mgmt For For For Elect Kenneth T. Lamneck Mgmt 1.5 For For For Elect David W. Scheible Mgmt 1.6 For For For Elect Bernee D. L. Strom Mgmt For For 1.7 For 1.8 Elect Clay C. Williams Mgmt For For For Ammendment to the 2010 Mgmt 2 For Abstain Against Omnibus Incentive Compensation

	Plan				
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Audit	or Mgmt	For	For	For
BMC	Software, Inc				
Ticke	·	Meeting 1	Date	Meetin	ng Stat
BMC	CUSIP 05592110	00 07/2	24/2013	V	oted
Meeti	ng Type	Country of	f Trade		
Cnasi	ol II.	sited States			

Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Merger Mgmt For

2 Advisory Vote on Golden Mgmt Against Against For

Parachutes

3 Right to Adjourn Meeting Mgmt For For For

Broadridge Financial Solutions, Inc.

Ticker Security ID: Meeting Date Meeting Status CUSIP 11133T103 Voted BR 11/14/2013

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Elect Leslie A. Brun Mgmt For For For 2 Elect Richard J. Daly Mgmt For For For 3 Elect Robert N. Duelks Mgmt For For For 4 For Elect Richard J. Mgmt For For Haviland

5 Elect Sandra S. Jaffee Mgmt For For For 6 Elect Stuart R. Levine Mgmt For For For 7 Elect Maura A. Markus Mgmt For For For 8 Elect Thomas J. Perna For For Mgmt For 9 Elect Alan J. Weber Mgmt For For For 10 Ratification of Auditor Mgmt For For For

11 Amendment to the 2007 Mgmt For Against Against

Omnibus Award

Plan

12 Advisory Vote on Mgmt For For For Executive Compensation

Calgon Carbon Corporation

Ticker Security ID: Meeting Date Meeting Status CCC CUSIP 129603106 05/07/2014 Voted

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1 Elect Randall S. Dearth Mgmt For Withhold Against 1.2 Elect John J. Paro Mgmt Withhold Against For 1.3 Elect Timothy G. Rupert Mgmt For Withhold Against 2 Ratification of Auditor Mgmt For For For

3 Advisory Vote on Mgmt For For For

> Executive Compensation

4 Amendment to 2008 Mgmt For Against Against **Equity Incentive** Plan

Cape Bancorp, Inc.

Ticker Security ID: Meeting Date Meeting Status **CBNJ** CUSIP 139209100 04/28/2014 Voted

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 Mgmt Withhold Against Elect Agostino R. For

Fabietti

For 1.2 Elect Roy Goldberg Mgmt Withhold Against Withhold Against

1.3 Elect James J. Lynch Mgmt For 2 For Ratification of Auditor Mgmt For For

3 Advisory Vote on For For For Mgmt

> Executive Compensation

Capitol Federal Financial, Inc.

Ticker Security ID: Meeting Status Meeting Date CUSIP 14057J101 **CFFN** 01/21/2014 Voted

Country of Trade Meeting Type

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 Elect Jeffrey M. Johnson Mgmt For Withhold Against

1.2 Withhold Against Elect Michael T. McCoy Mgmt For 1.3 Elect Marilyn S. Ward Mgmt For Withhold Against

2 Advisory Vote on For Mgmt For For

> Executive Compensation

Ratification of Auditor Mgmt 3 For For For

CardioNet, Inc.

Ticker Security ID: Meeting Date Meeting Status **BEAT** CUSIP 14159L103 07/25/2013 Voted

Country of Trade Meeting Type

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

For 1 Reorganization Mgmt For For

2.1 Elect Eric N. Prystowsky Mgmt For Withhold Against

Withhold Against 2.2 Elect Rebecca W. Rimel Mgmt For 2.3 Elect Robert J. Rubin Mgmt For Withhold Against

3 Ratification of Auditor Mgmt Against Against For

Chicopee Bancorp, Inc.

Ticker Security ID: Meeting Date Meeting Status

CBNK CUSIP 168565109 05/28/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Withhold Against 1.1 Elect William J. Giokas Mgmt For Withhold Against
Withhold Against Elect Gregg F. Orlen Mgmt Elect Judith T. Tremble Mgmt 1.2 For 1.3 For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For Executive Compensation Cinemark Holdings, Inc. Ticker Security ID: Meeting Date Meeting Status CNK CUSIP 17243V102 05/22/2014 Voted Country of Trade Meeting Type Annual **United States** Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1 Elect Steven P. Mgmt For Against Against Rosenberg For 2 Elect Enrique F. Senior Mgmt Against Against 3 Elect Donald G. Mgmt For Against Against Soderquist 4 Ratification of Auditor Mgmt For For For 5 Advisory Vote on For Mgmt For For Executive Compensation Columbia Sportswear Company Ticker Security ID: Meeting Date Meeting Status COLM CUSIP 198516106 06/03/2014 Voted Meeting Type Country of Trade Annual **United States** Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1.1 Elect Gertrude Boyle Mgmt For For For Elect Timothy P. Boyle Mgmt Withhold Against 1.2 For 1.3 Elect Sarah A. Bany Mgmt For For For 1.4 Elect Murrey R. Albers Mgmt For For For 1.5 Elect Stephen E. Babson Mgmt For For For Elect Andy D. Bryant For 1.6 Mgmt For For Elect Edward S. George Mgmt For For For 1.7 1.8 Elect Walter T. Klenz Mgmt For For For 1.9 Elect Ronald E. Nelson Mgmt For For For 1.10 Elect John W. Stanton Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation **Compuware Corporation** Ticker Security ID: Meeting Status Meeting Date 03/28/2014 CPWR CUSIP 205638109 Voted Country of Trade Meeting Type **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 2 3 4 5 6	Elect Gurminder S. Bedi Mgmt For For For Elect Jeffrey J. Clarke Mgmt For For For Elect John G. Freeland Mgmt For For For Elect David G. Fubini Mgmt For For For Elect William O. Grabe Mgmt For For For Elect Frederick A. Mgmt For Against Against Henderson
7	Elect Faye Alexander Mgmt For For Nelson
8 9 10 11	Elect Robert C. Paul Mgmt For For For Elect Jennifer J. Raab Mgmt For For For Elect Lee D. Roberts Mgmt For For For Elect Stephen F. Mgmt For For For Schuckenbrock
12 13	Ratification of Auditor Mgmt For Against Against Advisory Vote on Mgmt For For For Executive Compensation
Ticker TRAI Meeti Annua	CUSIP 24230910206/03/2014 Voted ng Type Country of Trade
1.1 1.2 2 3	Elect Mark F. O'Neil Mgmt For Withhold Against Elect Joseph P. Payne Mgmt For Withhold Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation
4	Amendment to the 2005 Mgmt For Against Against Incentive Award Plan
Ticker DEST Meeti Annua	C CUSIP 25065D100 01/24/2014 Voted ng Type Country of Trade
1.1 1.2	Elect Arnaud Ajdler Mgmt For Withhold Against Elect Michael J. Blitzer Mgmt For Withhold Against Elect Barry Erdes Mgmt For Withhold Against

Withhold Against
Withhold Against
Withhold Against
Withhold Against Elect Barry Erdos Mgmt 1.3 For 1.4 Elect Joseph A. Goldblum Mgmt For Elect Edward M. Krell Mgmt 1.5 For Elect Melissa 1.6 Mgmt For For For Payner-Gregor 1.7 Elect William A. Mgmt For Withhold Against Schwartz, Jr. Withhold Against Against Against 1.8 Elect B. Allen Weinstein Mgmt For Ratification of Auditor Mgmt 2 For 3 Advisory Vote on Mgmt For For For Executive

Compensation

EPIQ Systems, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 26882D109 06/11/2014 Voted **EPIQ** Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Tom W. Olofson For 1.1 Mgmt Withhold Against 1.2 Elect Christopher E. For Withhold Against Mgmt Olofson Withhold Against 1.3 Elect W. Bryan Satterlee Mgmt For 1.4 Elect Edward M. Mgmt For Withhold Against Connolly, Jr. 1.5 Elect James A. Byrnes Withhold Against Mgmt For Elect Joel Pelofsky Withhold Against 1.6 Mgmt For 1.7 Elect Charles C. Mgmt For Withhold Against Connely, IV Ratification of Auditor Mgmt 2 For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation Amendment to the 2004 Mgmt 4 For Against Against **Equity Incentive** Plan Evolving Systems, Inc. Meeting Status Ticker Security ID: Meeting Date CUSIP 30049R209 **EVOL** 06/18/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Withhold Against 1.1 Elect Thaddeus Dupper Mgmt For 1.2 Elect David J. Nicol For Withhold Against Mgmt Withhold Against 1.3 Elect David S. Oros Mgmt For Withhold Against 1.4 Elect Richard R. Ramlall Mgmt For Withhold Against Elect John B. Spirtos Mgmt 1.5 For Ratification of Auditor Mgmt 2 For For For Fox Chase Bancorp, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 35137T108 **FXCB** 05/22/2014 Voted Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Todd S. Benning Mgmt For Withhold Against 1.2 Elect Thomas M. Petro Mgmt For Withhold Against 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on For Against Against Mgmt Executive Compensation

Gannett Co., Inc.

Ticker Security ID: Meeting Date Meeting Status GCI CUSIP 364730101 05/01/2014 Voted

Meeting Type Country of Trade Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 Elect John E. Cody Mgmt For For For

2 Elect Howard D Elias Mgmt For Against Against

3 Elect John J. Louis Mgmt For For For

4 Elect Marjorie Magner Mgmt For Against Against

5 Elect Gracia C. Martore Mgmt For For For

6 Elect Scott K McCune Mgmt For For For

7 Elect Susan Ness Mgmt For For For 8 Elect Tony A. Prophet Mgmt For For For

9 Elect Neal Shapiro Mgmt For For For

10 Ratification of Auditor Mgmt For For For

11 Advisory Vote on Mgmt For Against Against

Executive Compensation

12 Shareholder Proposal ShrHoldr Against For Against

Regarding Compensation

in the Event of a

Change in

Control

Hampden Bancorp, Inc.

Ticker Security ID: Meeting Date Meeting Status

HBNK CUSIP 40867E107 11/05/2013 Take No Action

Meeting Type Country of Trade Proxy Contest United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 Elect Thomas R. Burton Mgmt For TNA N/A

1.2 Elect Arlene Putnam Mgmt For TNA N/A

1.3 Elect Richard D. Suski Mgmt For TNA N/A

1.4 Elect Linda Silva Mgmt For TNA N/A

Thompson

2 Ratification of Auditor Mgmt For TNA N/A

3 Advisory Vote on Mgmt For TNA N/A

Executive Compensation

Compensation

4 Frequency of Advisory Mgmt 1 Year TNA N/A

Vote on Executive Compensation

5 Shareholder Proposal ShrHoldr Against TNA N/A

Regarding Undertaking

a Merger or Sale of

the

Company

Hampden Bancorp, Inc.

Ticker Security ID: Meeting Date Meeting Status HBNK CUSIP 40867E107 11/05/2013 Voted

Meeting Type Country of Trade **Proxy Contest United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Johnny Guerry Opp Against For Against 1.2 Elect Garold R. Base Opp Against For Against 1.3 Elect Management Mgmt For Withhold Against Nominee Thomas R. **Burton** 1.4 Elect Management Mgmt For Withhold Against Nominee Arlene Putnam Ratification of Auditor Mgmt For Against Against 3 Advisory Vote on Mgmt For Against Against Executive Compensation 4 Frequency of Advisory Mgmt For 1 Year For Vote on Executive Compensation 5 Shareholder Proposal ShrHoldr Against For Against Regarding Undertaking a Merger or Sale of the Company Right to Adjourn Meeting ShrHoldr Against Against For 6 Hologic, Inc. Ticker Security ID: Meeting Date Meeting Status **HOLX** CUSIP 436440101 03/04/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Jonathan Mgmt 1.1 For Withhold Against Christodoro 1.2 Elect Sally W. Crawford Mgmt For Withhold Against 1.3 Elect Scott T. Garrett Mgmt Withhold Against For 1.4 Elect David R. LaVance, Mgmt Withhold Against For Jr. Withhold Against 1.5 Elect Nancy L. Leaming Mgmt For 1.6 Elect Lawrence M. Levy Mgmt Withhold Against For 1.7 Elect Stephen P. Mgmt For Withhold Against MacMillan 1.8 Elect Samuel Merksamer Mgmt For Withhold Against 1.9 Elect Christina Withhold Against Mgmt For Stamoulis 1.10 Elect Elaine S. Ullian Mgmt For Withhold Against 1.11 Elect Wayne Wilson Mgmt For Withhold Against 2 Advisory Vote on Mgmt For Against Against Executive Compensation 3 Ratification of Auditor Mgmt For Against Against

Ingram Micro Inc.

Ticker Security ID: Meeting Date Meeting Status IM CUSIP 457153104 06/04/2014 Voted

Meeting Type Country of Trade Annual United States Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Elect Howard I. Atkins Mgmt Against For Against Elect Leslie S. Heisz 2 Mgmt For For For Elect John R. Ingram 3 Mgmt For Against Against 4 Elect Dale R. Laurance Mgmt For For For 5 Elect Linda Fayne Mgmt For Against Against Levinson 6 Elect Scott A. McGregor Mgmt For For For 7 Elect Alain Monie Mgmt For For For 8 Elect Wade Oosterman Mgmt For For For 9 For Elect Joe B. Wyatt Mgmt For For For 10 Advisory Vote on Mgmt Against Against Executive Compensation For 11 Ratification of Auditor Mgmt For For Jamba, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 47023A309 Voted **JMBA** 05/09/2014 Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect James D. White Mgmt For Against Against 2 Elect Lesley H. Howe Mgmt For Against Against 3 Elect Richard L. Mgmt For Against Against Federico 4 Elect Andrew R. Heyer For Against Against 5 Elect Michael A. Depatie Mgmt For Against Against 6 Elect Lorna Donatone Mgmt For For For 7 Elect David A. Pace Mgmt For Against Against 8 Elect Marvin Igelman Mgmt For Against Against 9 Ratification of Auditor Mgmt For For For 10 Advisory Vote on Mgmt For For For Executive Compensation JetBlue Airways Corporation Ticker Security ID: Meeting Status Meeting Date **JBLU** CUSIP 477143101 05/22/2014 Voted Country of Trade Meeting Type **United States** Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt For 1 Elect David Barger Mgmt For For 2 Elect Jens Bischof Mgmt For For For 3 Elect Peter Boneparth Mgmt For For For 4 Elect David Checketts Mgmt For For For 5 Elect Virginia Gambale Mgmt For For For 6 Elect Stephan Gemkow Mgmt For For For 7 Elect Ellen Jewett Mgmt For For For 8 Elect Stanley McChrystal Mgmt For For For 9 Elect Joel Peterson Mgmt For For For 10 Elect M. Ann Rhoades Mgmt For For For 11 Elect Frank Sica Mgmt For For For 12 Elect Thomas Winkelmann Mgmt For For For

For

For

For

For

Mgmt

For

For

13

14

Ratification of Auditor Mgmt

Advisory Vote on

Executive Compensation 15 Shareholder Proposal ShrHoldr Against For Against Regarding Political Contributions and **Expenditures** Report 16 Shareholder Proposal ShrHoldr Against For **Against** Regarding Retention of **Shares Until** Retirement KAR Auction Services, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 48238T109 KAR 06/10/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Withhold Against Elect Ryan M. Birtwell Mgmt For 1.1 1.2 Elect Brian T. Clingen Mgmt For For For Elect Donna R. Ecton 1.3 For Mgmt For For 1.4 Elect Peter R. Formanek Mgmt For For For Withhold Against Elect James P. Hallett Mgmt 1.5 For Elect Mark E. Hill 1.6 Mgmt For For For 1.7 Elect Lynn Jolliffe Mgmt For For For 1.8 Elect Michael T. Kestner Mgmt For For For 1.9 Elect John P. Larson Mgmt For For For 1.10 Elect Stephen E. Smith Mgmt For For For Advisory Vote on 2 Mgmt For For For Executive Compensation

Amendment to the 2009 3 Mgmt For Against Against Omnibus Stock and Incentive Plan

For 4 Ratification of Auditor Mgmt For For

Kodiak Oil & Gas Corp.

Ticker Security ID: Meeting Date Meeting Status **KOG** CUSIP 50015Q100 06/19/2014 Voted

Meeting Type Country of Trade Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

- 1 Elect Lynn A. Peterson Mgmt For Against Against 2 Elect James E. Catlin Mgmt Against Against For 3 Elect Rodney D. Knutson Mgmt For Against Against 4 Elect Herrick K. Mgmt For Against Against Lidstone, Jr.
- 5 Elect William J. Krysiak Mgmt For Against Against 6 Ratification of Auditor Mgmt For Against Against 7 Advisory Vote on Against Against Mgmt For Executive Compensation

Micros Systems, Inc.

Ticker Security ID: Meeting Date Meeting Status

MCRS CUSIP 594901100 11/22/2013 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect A.L. Giannopoulos Mgmt For Against Against 2 Elect Peter A. Altabef Mgmt For Against Against 3 Elect Louis M. Brown, Mgmt For Against Against 4 Elect B. Gary Dando Mgmt For Against Against 5 Elect F.Suzanne Mgmt For Against Against **Jenniches** Elect John G. Puente 6 Mgmt For Against Against 7 Elect Dwight S. Taylor Mgmt For Against Against 8 Ratification of Auditor Mgmt For For For 9 Amendment to the 1991 Mgmt For Against Against **Stock Option** Plan 10 Extension of the Term Mgmt For Against Against of the 1991 Stock Option Plan 11 Advisory Vote on Mgmt For Against Against Executive Compensation Natus Medical Incorporated Ticker Security ID: Meeting Date Meeting Status **BABY** CUSIP 639050103 06/06/2014 Voted Meeting Type Country of Trade **United States** Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1 Elect Kenneth E. Ludlum Mgmt For Against Against 2 Ratification of Auditor Mgmt For For For 3 Amendment to the 2011 Mgmt For Against Against Stock Awards Plan 4 Advisory Vote on Mgmt For Against Against Executive Compensation Neenah Paper, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 640079109 05/22/2014 Voted NP Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Timothy S. Lucas Mgmt For Withhold Against Withhold Against Withhold Against Elect Philip C. Moore Mgmt 1.2 For 1.3 Elect John P. O'Donnell Mgmt For 2 Advisory Vote on For Mgmt For For Executive Compensation

3

Oasis Petroleum Inc.

Ticker Security ID: Meeting Date Meeting Status OAS CUSIP 674215108 05/01/2014 Voted

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 Elect Ted Collins, Jr. Mgmt For Withhold Against 1.2

Elect Douglas E. Mgmt For Withhold Against Swanson,

Jr.

Ratification of Auditor Mgmt For For For

Amendment to the 2010 Mgmt For Against Against

Long Term Incentive

Plan

Amendment to the 2010 Mgmt 4 For For For

> Annual Incentive Compensation

Plan

OmniAmerican Bancorp, Inc.

Ticker Security ID: Meeting Date Meeting Status 05/27/2014 **OABC** CUSIP 68216R107 Voted

Meeting Type Country of Trade

Annual **United States**

Proponent Mgmt Rec Vote Cast For/Against Issue No. Description

Mgmt

1.1 **Elect Tim Carter** Mgmt For For For

1.2 Elect Norman G. Carroll Mgmt For For For

1.3 Elect Patrick D. Conley Mgmt For For For

Ratification of Auditor Mgmt For For For 3

Advisory Vote on Mgmt For For For

Executive Compensation

Oritani Financial Corp.

Ticker Security ID: Meeting Date Meeting Status **ORIT** CUSIP 68633D103 11/26/2013 Voted

Country of Trade Meeting Type

United States Annual

Proponent Mgmt Rec Vote Cast For/Against Issue No. Description

Mgmt

1.1 **Elect Nicholas** Mgmt For Withhold Against

Antonaccio

Mgmt 1.2 Elect Kevin J. Lynch For Withhold Against

2 Ratification of Auditor Mgmt For For For

3 Advisory Vote on Mgmt For For For

> Executive Compensation

4 Mgmt For For For Reapproval of the

> **Executive Officer Annual Incentive**

Plan

Peoples Federal Bancshares, Inc.

Ticker Security ID: Meeting Date Meeting Status PEOP CUSIP 711037101 02/18/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1 Elect Thomas J. Leetch, Mgmt For Withhold Against Ir

1.2 Elect Vincent Mannering Mgmt For Withhold Against

1.3 Elect Norman Posner Mgmt For Withhold Against

1.4 Elect Maurice H. Mgmt For Withhold Against Sullivan

III

2 Ratification of Auditor Mgmt For For For

3 Advisory Vote on Mgmt For Against Against

Executive Compensation

Polycom, Inc.

Ticker Security ID: Meeting Date Meeting Status PLCM CUSIP 73172K104 06/09/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Elect Peter A. Leav Mgmt For For For

- 2 Elect Betsy S. Atkins Mgmt For Against Against
- 3 Elect Martha H. Bejar Mgmt For For For

4 Elect Robert J. Mgmt For Against Against

Frankenberg

5 Elect John A. Kelley, Mgmt For For For

6 Elect D. Scott Mercer Mgmt For For For

7 Elect William A. Owens Mgmt For Against Against

8 Elect Kevin T. Parker Mgmt For For For

9 Amendment to the 2005 Mgmt For For For

Employee Stock

Purchase

Plan

10 Advisory Vote on Mgmt For Against Against

Executive Compensation

11 Ratification of Auditor Mgmt For For For

PolyOne Corporation

Ticker Security ID: Meeting Date Meeting Status POL CUSIP 73179P106 05/15/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 1.2 1.3 1.4 1.5	Elect Richard H. Fearon Mgmt For For For Elect Gregory J. Goff Mgmt For Withhold Against Elect Gordon D. Harnett Mgmt For Withhold Against Elect Sandra Beach Lin Mgmt For For For Elect Richard A. Mgmt For For For Lorraine
1.6 1.7	Elect Stephen D. Newlin Mgmt For Withhold Against Elect Robert M. Mgmt For For For Patterson
1.8 1.9 1.10	Elect William H. Powell Mgmt For Withhold Against Elect Kerry J. Preete Mgmt For For For Elect Farah M. Walters Mgmt For Withhold Against
1.11	Elect William A. Mgmt For Withhold Against Wulfsohn
2	Advisory Vote on Mgmt For Against Against Executive Compensation
3	Ratification of Auditor Mgmt For For For
Ticker POW! Meeti Annua	L CUSIP 739128106 02/26/2014 Voted ng Type Country of Trade
1.1 1.2	Elect Eugene L. Butler Mgmt For Withhold Against Elect Christopher E. Mgmt For Withhold Against Cragg
1.3	Elect Bonnie V. Hancock Mgmt For Withhold Against 2014 Equity Incentive Mgmt For Against Against Plan
3	2014 Non-Employee Mgmt For Against Against Director Equity Incentive Plan
4	Advisory Vote on Mgmt For For For Executive Compensation
Ticker RGEN Meeti Annua	N CUSIP 75991610905/15/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5	Elect Glenn L. Cooper Mgmt For Withhold Against Elect John G. Cox Mgmt For Withhold Against Elect Karen A. Dawes Mgmt For For For Elect Alfred L. Goldberg Mgmt For Withhold Against Elect Michael A. Mgmt For Withhold Against Griffith
1.6 1.7	Elect Walter C. Herlihy Mgmt For Withhold Against Elect Thomas F. Ryan, Mgmt For Withhold Against Jr.

Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation 4 Increase of Authorized Mgmt Against Against For Common Stock 5 Amendment to the 2012 Mgmt For Against Against Stock Option and Incentive Plan Ruth's Hospitality Group, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 78333210905/29/2014 **RUTH** Voted Country of Trade Meeting Type **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Michael P. Withhold Against Mgmt For O'Donnell 1.2 Elect Robin P. Selati Mgmt For Withhold Against 1.3 Elect Carla R. Cooper Mgmt For For For Elect Bannus B. Hudson Mgmt Withhold Against 1.4 For 1.5 Elect Robert S. Merritt Mgmt For Withhold Against 1.6 Elect Alan Vituli Mgmt For Withhold Against 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For Safety Insurance Group, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 78648T100 **SAFT** 05/23/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect David F. Brussard Mgmt For Withhold Against 1.2 Elect A. Richard Mgmt For Withhold Against Caputo, Jr. 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation

SS&C Technologies Holdings Inc.

Ticker Security ID: Meeting Date Meeting Status SSNC CUSIP 78467J100 05/29/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1	Elect Normand A. Mgmt For Withhold Against Boulanger
1.2	Elect David A. Varsano Mgmt For Withhold Against Advisory Vote on Mgmt For Against Against Executive Compensation
3 4 5	2014 Stock Option Plan Mgmt For Against Against Executive Bonus Plan Mgmt For Against Against Ratification of Auditor Mgmt For For For
Ticker TBNK Meetin Annua	CUSIP 88145X108 05/21/2014 Voted ong Type Country of Trade
1.1 1.2 2 3	Elect Howard Y. Ikeda Mgmt For Withhold Against Elect David S. Murakami Mgmt For Withhold Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation
Ticker TST Meetin Annua	CUSIP 88368Q103 06/12/2014 Voted ng Type Country of Trade
1.1 1.2 2	Elect Sarah Fay Mgmt For Withhold Against Elect Vivek Shah Mgmt For Withhold Against Ratification of Auditor Mgmt For For For
3	Advisory Vote on Mgmt For Against Against Executive Compensation
Ticker TIBX Meetin Annua	CUSIP 88632Q103 04/03/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 2	Elect Vivek Y. Ranadive Mgmt For Withhold Against Elect Nanci E. Caldwell Mgmt For Withhold Against Elect Eric C.W. Dunn Mgmt For Withhold Against Elect Peter J. Job Mgmt For Withhold Against Elect David J. West Mgmt For Withhold Against Elect Philip K. Wood Mgmt For Withhold Against Amendment to the 2008 Mgmt For Against Against Equity Incentive Plan
3	Advisory Vote on Mgmt For Against Against Executive Compensation

4 Ratification of Auditor Mgmt For Against Against

U.S. Silica Holdings Inc.

Ticker Security ID: Meeting Date Meeting Status SLCA CUSIP 90346E103 05/08/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

For 1.1 Elect Daniel Avramovich Mgmt Withhold Against 1.2 Elect Peter Bernard Mgmt For Withhold Against Withhold Against 1.3 Elect Wiliiam J. Kacal Mgmt For Withhold Against
Withhold Against 1.4 Elect Charles Shaver Mgmt For 1.5 Elect Bryan A. Shinn Mgmt For 1.6 Elect J. Michael Stice Mgmt For Withhold Against

2 Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For

Executive Compensation

Compensation

4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive

Ultra Petroleum Corp.

Ticker Security ID: Meeting Date Meeting Status UPL CUSIP 903914109 05/20/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Elect Michael D. Watford Mgmt For Against Against

2 Elect W. Charles Helton Mgmt For Against Against

3 Elect Stephen J. Mgmt For Against Against

McDaniel

4 Elect Roger A. Brown Mgmt For Against Against 5 Elect Michael J. Keeffe Mgmt For Against Against

Appointment of Auditor Mgmt For For For

and Authority to Set

Fees

6

7 2015 Stock Incentive Mgmt For Against Against

Plan

8 Advisory Vote on Mgmt For For For

Executive Compensation

Unitil Corporation

Ticker Security ID: Meeting Date Meeting Status UTL CUSIP 913259107 04/22/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 Elect Robert V. Mgmt For Withhold Against

Antonucci

1.2 Elect David P. Brownell Mgmt For Withhold Against

1.3 Elect Albert H. Elfner Mgmt For Withhold Against

Ш 1.4 Elect Michael B. Green Mgmt For Withhold Against 1.5 Elect M. Brian Mgmt For Withhold Against O'Shaughnessy 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation VCA Antech, Inc. Ticker Security ID: Meeting Date **Meeting Status WOOF** CUSIP 918194101 04/21/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect John B. Mgmt For Withhold Against Chickering, Jr. 1.2 Elect John Heil Mgmt For Withhold Against Ratification of Auditor Mgmt 2 For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation 4 Company Name Change Mgmt For For For ViewPoint Financial Group Ticker Security ID: Meeting Date Meeting Status **VPFG** CUSIP 92672A101 05/19/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Brian McCall Mgmt For Withhold Against Withhold Against 1.2 Elect Karen H. O'Shea Mgmt For 2 Advisory Vote on Mgmt For Against Against Executive Compensation 3 Ratification of Auditor Mgmt For For For Watsco, Inc. Meeting Date Meeting Status Ticker Security ID: WSO CUSIP 942622200 05/19/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Steven R. Fedrizzi Mgmt For Withhold Against 2014 Incentive Mgmt For Against Against Compensation Plan 3 Advisory Vote on Mgmt For Against Against

Weis Markets, Inc.

Executive Compensation

Ticker Security ID: Meeting Date Meeting Status WMK CUSIP 948849104 04/24/2014 Voted

Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Robert F. Weis Mgmt For Withhold Against Withhold Against 1.2 Elect Jonathan H. Weis Mgmt For Withhold Against Elect Harold G. Graber Mgmt 1.3 For For 1.4 Elect Edward J. Lauth Mgmt Withhold Against 1.5 Elect Gerrald B. Mgmt For Withhold Against Silverman 1.6 Elect Glenn D. Steele, Mgmt Withhold Against For Jr. 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on For Mgmt Against Against Executive Compensation Westell Technologies Inc. Security ID: Meeting Status Ticker Meeting Date WSTL CUSIP 95754110509/16/2013 Voted Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Richard S. Gilbert Mgmt For Withhold Against 1.2 Elect Kirk R. Brannock Mgmt For Withhold Against For Withhold Against 1.3 Elect Robert W. Foskett Mgmt 1.4 Elect James M. Froisland Mgmt For Withhold Against 1.5 Elect Dennis O. Harris Mgmt Withhold Against For Withhold Against 1.6 Elect Martin D. Mgmt For Hernandez 1.7 Elect Eileen A. Kamerick Mgmt For For For 1.8 Elect Robert C. Penny, Mgmt For Withhold Against Ш 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation Westwood Holdings Group, Inc. Ticker Security ID: Meeting Date Meeting Status WHG CUSIP 961765104 04/17/2014 Voted Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Susan M. Byrne Mgmt For For For 1.2 Elect Brian O. Casey Mgmt For For For Withhold Against 1.3 Elect Richard M. Frank Mgmt For 1.4 Elect Ellen H. Masterson Mgmt For For For 1.5 Elect Robert D. McTeer Mgmt For For For Elect Geoffrey R. Norman Mgmt 1.6 For Withhold Against Elect Martin J. Weiland Mgmt 1.7 For Withhold Against Elect Raymond E. 1.8 Mgmt Withhold Against For Wooldridge Ratification of Auditor Mgmt For 2 Against Against 3 Advisory Vote on Mgmt For Against Against

11

Advisory Vote on

Executive Compensation

Mgmt

For

For

For

Williams-Sonoma, Inc. Ticker Security ID: Meeting Date Meeting Status **WSM** CUSIP 969904101 05/29/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Laura J. Alber Mgmt For For For 2 Elect Adrian D.P. Mgmt For Against Against Bellamy 3 For Against Against Elect Rose Marie Bravo Mgmt 4 Elect Patrick J. Mgmt For For For Connolly 5 Elect Adrian T. Dillon Mgmt For For For Elect Anthony A. Greener Mgmt 6 Against Against For 7 Elect Ted W. Hall For Against Against Mgmt 8 Elect Michael R. Lynch Mgmt For For For 9 Elect Lorraine Twohill Mgmt For Against Against 10 Advisory Vote on Mgmt For Against Against Executive Compensation 11 Ratification of Auditor Mgmt For For For Item 1: Proxy Voting Record Fund Name: Pax World Global Environmental Markets Fund 07/01/2013 - 06/30/2014 3M Company Ticker Security ID: Meeting Date Meeting Status CUSIP 88579Y101 **MMM** 05/13/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Linda G. Alvarado Mgmt For For For 2 Elect Thomas K. Brown Mgmt For Against Against 3 Elect Vance D. Coffman Mgmt For Against Against 4 Elect Michael L. Eskew Mgmt Against Against For 5 Elect Herbert L. Henkel Mgmt Against Against For 6 Elect Muhtar Kent Mgmt For Against Against 7 Elect Edward M. Liddy Mgmt For Against Against 8 9 Elect Inge G. Thulin Mgmt For Against Against Against Elect Robert J. Ulrich Mgmt Against For 10 Ratification of Auditor Mgmt For For For

12 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent

ABB Ltd.

Ticker Security ID: Meeting Date Meeting Status

ABBN CINS H0010V101 04/30/2014 Take No Action

Country of Trade Meeting Type

Annual Switzerland

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

- 1 Non-Voting Meeting Note N/A N/A **TNA** N/A
- 2 Non-Voting Meeting Note N/A N/ATNA N/A
- 3 Non-Voting Agenda Item N/A N/A TNA N/A
- 4 Accounts and Reports Mgmt For **TNA** N/A 5 Remuneration Report Mgmt For **TNA** N/A
- 6 Ratification of Board Mgmt For TNA N/A
 - and Management

Acts

7 Allocation of Mgmt For **TNA** N/A

Profits/Dividends

For 8 Increase in Conditional Mgmt **TNA** N/A

Capital for Employee

Incentive

Plans

- Amendments to Articles Mgmt For TNA N/A
- 10 Elect Roger Agnelli Mgmt For TNA N/A
- 11 Elect Matti Alahuhta Mgmt TNA For N/A
- 12 Elect Louis R. Hughes Mgmt For TNA N/A
- 13 Elect Michel de Rosen Mgmt For **TNA** N/A 14 **TNA** Elect Michael Treschow Mgmt For N/A
- 15 TNA Elect Jacob Wallenberg Mgmt For N/A
- 16 Elect Ying Yeh For TNA N/A Mgmt
- Elect Hubertus von 17 Mgmt For TNA N/A
 - Grunberg as

Chairman

- 18 Elect Michel de Rosen Mgmt For **TNA** N/A
- 19 Elect Michael Treschow Mgmt For TNA N/A
- 20 Elect Ying Yeh **TNA** N/A Mgmt For
- 21 Appointment of **TNA** Mgmt For N/A

Independent

Proxy

- 22 Appointment of Auditor Mgmt For **TNA** N/A
- 23 Transaction of Other Mgmt **TNA** N/A For

Business

Acuity Brands, Inc.

Meeting Status Ticker Security ID: Meeting Date CUSIP 00508Y102 01/07/2014 AYI Voted

Country of Trade Meeting Type

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

Elect Gordon Harnett Mgmt 1.1 For Withhold Against

For Withhold Against 1.2 Elect Robert McCullough Mgmt

Withhold Against 1.3 Elect Dominic Pileggi Mgmt For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation Agilent Technologies, Inc. Security ID: Ticker Meeting Date Meeting Status CUSIP 00846U101 03/19/2014 Voted Α Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Heidi Fields 1 Mgmt For Against Against 2 Elect A. Barry Rand Mgmt For Against Against 3 Ratification of Auditor Mgmt For For For 4 Reapproval of 2009 Mgmt For Against Against Stock Plan 5 Advisory Vote on Against Against Mgmt For Executive Compensation **ALS** Limited Ticker Security ID: Meeting Date Meeting Status ALQ 07/30/2013 CINS Q0266A116 Voted Meeting Type Country of Trade Annual Australia Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Non-Voting Meeting Note N/A N/A N/A N/A 1 2 Re-elect Nerolie Mgmt For Against Against Withnall Re-elect Mel Bridges Mgmt Against 3 For Against 4 Renew Proportional Mgmt For For For Takeover **Provisions** 5 Remuneration Report Mgmt For For For For 6 Equity Grant (MD/CEO For For Mgmt Greg Kilmister) Alstom Meeting Date Ticker Security ID: Meeting Status **ALO** cins F0259M475 07/02/2013 Voted Meeting Type Country of Trade France Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A 2 N/A N/A N/A 3 Non-Voting Meeting Note N/A N/AN/AN/A 4 Accounts and Reports; Mgmt For For For Approval of Non Tax-Deductible Expenses 5 For Consolidated Accounts Mgmt For For and

	Reports							
6	Allocation of Profits/Dividends	Mgmt	For	For	For			
7	Related Party Transactions	Mgmt	For	For	For			
8 9 10	Elect Amparo Mora Directors' Fees Authority to Repurc Shares	Mgmt	For	For	gainst Ag For r For	gainst		
11	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For			
12	Authority to Issue Restricted Shares	Mgmt	For	For	For			
13	Authority to Grant Stock Options	Mgmt	For	For	For			
14	Authorization of Le Formalities	gal Mgmt	For	r For	For			
Ticke AWK Meet Annu	CUSIP 0304201 ing Type	Meeting 03 05 Country of Jnited State	Date 5/09/2014 of Trade	4 V	ng Status Voted	For/Again	nst	
Ticke AWK Meet Annu	er Security ID: C CUSIP 0304201 ing Type ad U	Meeting 03 05 Country of Jnited State	Date 5/09/2014 of Trade	4 V mt Rec V	Voted	For/Again	nst	
Ticke AWk Meet Annu Issue	er Security ID: C CUSIP 0304201 ing Type al U No. Description Elect Julie A. Dobso Elect Paul J. Evanso	Meeting 03 05 Country of United State Propon on Mgmt	Date 5/09/2014 of Trade es ent Mgr Mg For	ant Rec Vegnt For For	Voted Vote Cast For For	For/Agair	ıst	
Ticke AWK Meet Annu Issue	er Security ID: C CUSIP 0304201 ing Type Ial U No. Description Elect Julie A. Dobso Elect Paul J. Evanso Elect Martha C. Gos Elect Richard R. Gr Elect Julia L. Johnso	Meeting 03 05 Country of Inited State Propon on Mgmt on Mgmt ss Mgmt igg Mgmt on Mgmt	Date 5/09/2014 of Trade es ent Mg For For For For For	nt Rec Vegnt For For For For For For	Voted Vote Cast For For For For For For		ıst	
Ticke AWK Meet Annu Issue	er Security ID: C CUSIP 0304201 ing Type lal U No. Description Elect Julie A. Dobso Elect Paul J. Evanso Elect Martha C. Gos Elect Richard R. Gr	Meeting 03 05 Country of Inited State Propon on Mgmt on Mgmt ss Mgmt igg Mgmt on Mgmt	Date 5/09/2014 of Trade es ent Mg For For For For For	nt Rec Vegnt For For For For	Voted Vote Cast For For For For For For		nst	
Ticke AWK Meet Annu Issue	er Security ID: C CUSIP 0304201 ing Type lal U No. Description Elect Julie A. Dobso Elect Paul J. Evanso Elect Martha C. Gos Elect Richard R. Gr Elect Julia L. Johnso Elect George MacK Elect William J.	Meeting 03 05 Country of United State Propon on Mgmt	For For For mt F	nt Rec Vent For For For For For For	Voted Vote Cast For For For For For For For Fo		nst	

Against Against

For

Elect ZHOU Min Mgmt

5

6 Elect ZHANG Tiefu Mgmt For Against Against 7 Elect QI Xiaohong Mgmt For Against Against 8 Elect KE Jian Mgmt For Against Against 9 Elect LI Li Against Against Mgmt For 10 Elect Quadrant SHEA Mgmt For Against Against Chun Lok 11 Elect ZHANG Gaobo Mgmt For Against Against 12 Directors' Fees Mgmt For Abstain Against 13 For Appointment of Auditor Mgmt For For and Authority to Set Fees Authority to Repurchase Mgmt 14 For For For Shares 15 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 16 Authority to Issue Mgmt For Against Against Repurchased **Shares** BorgWarner Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 099724106 **BWA** 04/30/2014 Voted Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Jan Carlson Mgmt For Against Against 2 Elect Dennis C. Cuneo Mgmt For For For 3 Elect Vicki L. Sato Mgmt For For For 4 Ratification of Auditor Mgmt For For For 5 Advisory Vote on Mgmt For Against Against Executive Compensation 6 2014 Stock Incentive Mgmt Against Against For Plan 7 Repeal of Classified Mgmt For For For Board 8 Shareholder Proposal ShrHoldr Against For Against Regarding Simple Majority Vote Companhia de Saneamento Basico do Estado de Sao Paulo -Ticker Meeting Date Meeting Status Security ID: SBSP3 CUSIP 20441A102 04/30/2014 Voted Meeting Type Country of Trade Annual **United States** Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1 For Accounts and Reports Mgmt For For 2 Allocation of Mgmt For For For Profits/Dividends 3 **Board Size** Mgmt For For For 4 Election of Directors; Mgmt For Against Against Election of Chairman

of the

7

- 5 Election of Supervisory Mgmt For For For Council Against Remuneration Policy Against 6 Mgmt For
- For For 8 Amendments to Articles Mgmt For

Mgmt

Daiseki Company Limited

Ticker Security ID: Meeting Date Meeting Status 9793 CINS J10773109 05/22/2014 Voted

Meeting Type Country of Trade

Annual Japan

Capitalization of

Issuance

Reserves w/o Share

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

For

For

For

Allocation of 1 Mgmt For For For Profits/Dividends

Delphi Automotive PLC

Ticker Security ID: Meeting Date Meeting Status CUSIP G27823106 DLPH 04/03/2014 Voted

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

- 1 Elect Gary L. Cowger Mgmt For Against Against 2 Elect Nicholas M. Mgmt For Against Against Donofrio
- 3 Elect Mark P. Frissora Mgmt For Against Against 4 Elect Rajiv L. Gupta Against Against Mgmt For 5 Against Against Elect John A. Krol Mgmt For
- 6 Elect J. Randall Mgmt For Against Against

MacDonald

- 7 Elect Sean O. Mahoney Mgmt For Against Against
- Elect Rodney O'Neal 8 Mgmt For Against Against 9
- Elect Thomas W. Sidlik Mgmt Against Against For 10
- Elect Bernd Wiedemann Mgmt Against Against For
- Against Against Elect Lawrence A. 11 Mgmt For

Zimmerman

12 Appointment of Auditor Mgmt For For For and Authority to Set

Fees

13 Advisory Vote on For Mgmt Against Against

Executive Compensation

ENN Energy Holdings Limited Security ID: Meeting Date Ticker Meeting Status 2688 CINS G3066L101 12/30/2013 Voted Meeting Type Country of Trade Special Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/AN/A 3 For Supplemental Deed of Mgmt For For Non-Competition

Emerson Electric Co.

Ticker Security ID: Meeting Date Meeting Status EMR CUSIP 291011104 02/04/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 Elect David N. Farr Mgmt For Withhold Against 1.2 Mgmt Withhold Against Elect Harriet Green For Withhold Against 1.3 Elect Charles A. Peters Mgmt For Withhold Against 1.4 Elect Joseph W. Prueher Mgmt For Elect August A. Busch Withhold Against 1.5 Mgmt For Ш

1.6 Elect James S. Turley Mgmt For Withhold Against

2 Advisory Vote on Mgmt For For For Executive

Compensation

Ratification of Auditor Mgmt For For For

4 Shareholder Proposal ShrHoldr Against For Against Regarding Sustainability

Report

5 Shareholder Proposal ShrHoldr Against For Against

Regarding Political Contributions and Expenditures Report

6 Shareholder Proposal ShrHoldr Against For Against

Regarding Lobbying

Report

Enel Green Power S.p.A.

Ticker Security ID: Meeting Date Meeting Status EGPW CINS T3679C106 05/13/2014 Voted

Meeting Type Country of Trade

Ordinary Italy

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A

3 Accounts and Reports Mgmt For For For

4 Allocation of Mgmt For For For Profits/Dividends Non-Voting Agenda Item N/A N/AN/A N/A List Presented by Enel Mgmt 6 For N/A N/A S.p.A. 7 List Presented by Mgmt For For For Fondazione E.N.P.A.M. and **INARCASSA** 8 Statutory Auditors' Fees Mgmt For Abstain Against Remuneration Report 9 Mgmt For Against Against For 10 Authority to Set For Mgmt For Auditor's Fees **ENN Energy Holdings Limited** Security ID: Ticker Meeting Date Meeting Status 2688 CINS G3066L101 05/30/2014 Voted Country of Trade Meeting Type Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports For For Mgmt For 4 Allocation of Mgmt For For For Profits/Dividends Elect WANG Yusuo 5 Mgmt For Against Against Mgmt 6 Elect YU Jianchao For Against Against 7 Elect Catherine YIEN Yu Mgmt Against Against For Yu Elect WANG Zizheng 8 Mgmt For Against Against 9 Elect MA Zhixiang Against Against Mgmt For 10 Elect YUEN Po Kwong Against Against Mgmt For 11 Director Vacancy Mgmt For For For 12 Director's Fees Mgmt For Abstain Against 13 Appointment of Auditor Mgmt For For For and Authority to Set Fees 14 Authority to Issue Mgmt Against **Against** For Shares w/o Preemptive Rights 15 Authority to Repurchase Mgmt For For For Shares Authority to Issue 16 Mgmt For Against Against Repurchased Shares Epistar Corp. Security ID: Ticker Meeting Date Meeting Status 2448 CINS Y2298F106 06/19/2014 Voted Meeting Type Country of Trade Annual Taiwan Proponent Mgmt Rec Vote Cast For/Against Issue No. Description

1 Non-Voting Meeting Note N/A N/A N/A N/A

Mgmt

2 3 4 5 6 7 8	Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends
9 10	Elect LIANG Jiyan Mgmt For Against Against Allocation of Dividends Mgmt For For For from Capital Reserve
11 12	Amendments to Articles Mgmt For For For Amendments to Mgmt For For For Procedural Rules: Acquisition and Disposal of Assets
13	Amendments to Mgmt For For For For Procedural Rules: Election of Directors and Supervisors
14	Non-compete Mgmt For Against Against Restrictions for Directors
Ticker GEA	cins D28304109 04/16/2014 Voted
	ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
	al Germany No. Description Proponent Mgmt Rec Vote Cast For/Against
1 2 3 4	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A
1 2 3 4 5 5	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A
1 2 3 4 5 6	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A
1 2 3 4 5 6 7 7 8	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A

12 Amendments to Mgmt For For For Previously Approved Profit-and-Loss Transfer Agreements

Horiba Limited

Ticker Security ID: Meeting Date Meeting Status

6856 CINS J22428106 03/29/2014 Voted

Meeting Type Country of Trade

Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Non-Voting Meeting Note N/A N/AN/A N/A 2 Elect Atsushi Horiba Mgmt For Against Against 3 Elect Kohzoh Ishida For Mgmt Against Against 4 Elect Juichi Saitoh Mgmt For Against Against

5 For Elect Fumitoshi Satoh Mgmt Against Against Elect Masayuki Adachi 6 Mgmt For Against Against 7 Elect Masahiro Sugita For Against Against Mgmt 8 Elect Chikao Tanabe For For Mgmt For

9 Elect Sunao Kikkawa Mgmt For Against Against

Huaneng Renewables Corporation Limited

Ticker Security ID: Meeting Date Meeting Status 0958 CINS Y3739S103 04/10/2014 Voted

Meeting Type Country of Trade

Special China

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

Non-Voting Meeting Note N/A N/A N/A N/A
New Deposit and Loan Mgmt For Against Against Services Framework

Agreement

Huaneng Renewables Corporation Limited

Ticker Security ID: Meeting Date Meeting Status 0958 CINS Y3739S103 06/20/2014 Voted

Meeting Type Country of Trade

Annual China

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Non-Voting Meeting Note N/A N/A N/A N/A

2 Directors' Report Mgmt For For For

- 3 Supervisors' Report Mgmt For For For
- 4 Accounts and Reports Mgmt For For For
- 5 Allocation of Mgmt For For For

Profits/Dividends

- 6 Appointment of Auditor Mgmt For For For
- 7 Authority to Issue Mgmt For Against Against

Short-Term

Debentures

8 Authority to Issue Mgmt For Against Against

Shares w/o Preemptive

Rights

Ticker IEX Meetin Annua	CUSIP 45167R104 04/08/2014 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against
1.1 1.2 1.3	Elect Bradley J. Bell Mgmt For Withhold Against Elect Gregory F. Milzcik Mgmt For Withhold Against Elect Andrew K. Mgmt For Withhold Against Silvernail
2	Advisory Vote on Mgmt For For For Executive Compensation
3	Ratification of Auditor Mgmt For For For
Ordina	Security ID: Meeting Date Meeting Status CINS G47152106 02/13/2014 Voted ng Type Country of Trade
1 2	Adoption of New Articles Mgmt For For For Return of Cash and Mgmt For For For Share Consolidation
3	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
4	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
5	Authority to Repurchase Mgmt For For For Shares
Annua	Security ID: Meeting Date Meeting Status CINS G47152114 05/08/2014 Voted ng Type Country of Trade
1 2	Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For
3	Remuneration Report Mgmt For For (Advisory)
4	Remuneration Policy Mgmt For For (Binding)
5	Allocation of Mgmt For For For Profits/Dividends
6 7 8 9	Elect Mark Selway Mgmt For For For Elect Douglas Hurt Mgmt For For For Elect Roy M. Twite Mgmt For For For Elect Phil Bentley Mgmt For Against Against

10 11 12 13 14 15 16	Elect Carl-Peter Forster Mgmt For For For Elect Anita Frew Mgmt For For For Elect Roberto Quarta Mgmt For Against Against Elect Birgit W. Norgaard Mgmt For For Elect Bob J. Stack Mgmt For For Appointment of Auditor Mgmt For For Authority to Set Mgmt For For For Auditor's Fees
17	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
18	Authorisation of Mgmt For Against Against Political Donations
19	Authority to Issue Mgmt For For Shares w/o Preemptive Rights
20	Authority to Repurchase Mgmt For For For Shares
21	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
22	Non-Voting Meeting Note N/A N/A N/A N/A
Infined Ticker IFX	on Technologies AG Security ID: Meeting Date Meeting Status CINS D35415104 02/13/2014 Voted
Annua	ng Type Country of Trade ll Germany No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
Annua Issue M	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A
Annua Issue N	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A
Annua Issue N 1 2 3 4	No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A
Annua Issue N 1 2 3	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A
Annua Issue N 1 2 3 4	No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A
Annua Issue N 1 2 3 4 5	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N
Annua Issue N 1 2 3 4 5	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A
Annua Issue N 1 2 3 4 5 6 7 8	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For For Profits/Dividends Ratification of Mgmt For Against Against Management Board Acts Ratification of Mgmt For Against Against Supervisory Board
Annua Issue N 1 2 3 4 5 6 7 8 8 9	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A

Convertible Debt Instruments; Increase in Conditional Capital

Invensys plc Ticker Security ID: Meeting Date Meeting Status **ISYS** CINS G49133203 07/25/2013 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 For Directors' Remuneration Mgmt For For Report 3 For For Elect Wayne Edmunds For Mgmt 4 Elect Bay Green For For Mgmt For 5 Elect Victoria Hull Mgmt For For For 6 Elect Paul J. Lester Mgmt For For For 7 Elect Deena Mattar Mgmt For For For 8 Elect Michael D. Parker Mgmt For For For 9 Elect Martin Read Mgmt For For For 10 Elect Anthony N.R. Rudd Mgmt For For For 11 Elect David Thomas Mgmt For For For 12 Appointment of Auditor Mgmt For Against Against 13 Authority to Set Mgmt For Against Against Auditor's Fees 14 Allocation of Mgmt For For For Profits/Dividends 15 Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights 16 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 17 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days 18 Authorisation of Mgmt For Against Against **Political Donations** ITRON, Inc.

Meeting Status Ticker Security ID: Meeting Date ITRI CUSIP 465741106 05/01/2014 Voted

Country of Trade Meeting Type

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

- Elect Jon E. Eliassen For Mgmt Against Against 2 Elect Gary E. Pruitt Mgmt For Against Against 3 Against Against Elect Micheal V. Pulli Mgmt For 4 Elect Charles H. Mgmt For Against Against Gaylord, Jr.
- 5 Amendment to the 2010 Mgmt For Against Against

Stock Incentive
Plan

6 Advisory Vote on Mgmt For For For Executive
Compensation

7 Ratification of Auditor Mgmt For For For

Johnson Matthey plc
Ticker Security ID: Meeting Date Meeting State
JMAT CINS G51604158 07/25/2013 Voted
Meeting Type Country of Trade
Annual United Kingdom
Issue No. Description Proponent Mgmt Rec Vote Ca

Ticker JMAT	; E
Annua	ul United Kingdom
Issue I	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 2	Accounts and Reports Mgmt For For For Directors' Remuneration Mgmt For For For Report
3	Allocation of Mgmt For For For Profits/Dividends
4	Elect Colin Matthews Mgmt For For For
5	Elect Odile Desforges Mgmt For For For
6	Elect Tim Stevenson Mgmt For For For
7	Elect Neil A.P. Carson Mgmt For For For
8	Elect Alan Ferguson Mgmt For For For
9 10	Elect Robert J. MacLeod Mgmt For For For Elect Lawrence C. Pentz Mgmt For For For
11	Elect Michael J. Roney Mgmt For For For
12	Elect William F. Mgmt For For Sandford
13	Elect Dorothy C. Mgmt For For For Thompson
14	Appointment of Auditor Mgmt For For For
15	Authority to Set Mgmt For For For Auditor's Fees
16	Authorisation of Mgmt For Against Against Political Donations
17	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
18	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
19	Authority to Repurchase Mgmt For For Shares
20	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days

Kemira Oyj

Days

Ticker Security ID: Meeting Date Meeting Status KRA1V CINS X44073108 03/24/2014 Voted Meeting Type Country of Trade

Annua Issue	al Finland No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A
10	Ratification of Board Mgmt For Against Against and Management Acts
11	Directors' Fees Mgmt For For For
12 13	Election of Directors Mgmt For For For Authority to Set Mgmt For Against Against Auditor's Fees
14 15	Appointment of Auditor Mgmt For Against Against Authority to Repurchase Mgmt For For For Shares
16	Authority to Issue Mgmt For Against Against Shares w/ or w/o Preemptive Rights
17 18	Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A
Ticker KSP Meeti Annua	CINS G52654103 05/01/2014 Voted ng Type Country of Trade
1 2	Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends
3	Remuneration Report Mgmt For For For (Advisory)
4 5 6 7 8 9 10 11 12 13	Elect Eugene Murtagh Mgmt For Against Against Elect Gene M. Murtagh Mgmt For Against Against Elect Geoff P. Doherty Mgmt For Against Against Elect Russell Shiels Mgmt For Against Against Elect Peter Wilson Mgmt For Against Against Elect Gilbert McCarthy Mgmt For Against Against Elect Helen Kirkpatrick Mgmt For Against Against Elect Kieran Murphy Mgmt For Against Against Elect Linda Hickey Mgmt For Against Against Authority to Set Mgmt For Against Against Auditor's Fees
14	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights

15	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
16	Authority to Repurchase Mgmt For For Shares
17	Authority to Set Price Mgmt For For For Range for Re-Issuance of Treasury Shares
18	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
19	Non-Voting Meeting Note N/A N/A N/A N/A
Annua	CINS J37221116 06/27/2014 Voted ng Type Country of Trade
1 2	Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends
3 4 5 6 7 8 9 10 11 12 13	Elect Toshiyuki Nakai Mgmt For Against Against Elect Kaoru Kajii Mgmt For Against Against Elect Kohichi Iioka Mgmt For Against Against Elect Kiyoshi Itoh Mgmt For Against Against Elect Takahito Namura Mgmt For Against Against Elect Yohichi Kurokawa Mgmt For Against Against Elect Toshitaka Kodama Mgmt For Against Against Elect Yoshio Yamada Mgmt For Against Against Elect Michiya Kadota Mgmt For Against Against Elect Seiji Nakamura Mgmt For Against Against Elect Yoshihiro Tsuji Mgmt For For For as an Alternate Statutory Auditor
Mix	
1 2 3 4	Non-Voting Meeting Note N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A
5	Consolidated Accounts Mgmt For For For and Reports
6	Allocation of Mgmt For For For Profits/Dividends

9 10 11	Elect Dongsheng Li Mgmt For Against Against Elect Gilles Schnepp Mgmt For Against Against Remuneration of Gilles Mgmt For For For Schnepp, Chairman and CEO
12 13	Directors' Fees Mgmt For For For Authority to Repurchase Mgmt For For For Shares
14	Authority to Cancel Mgmt For For For Shares and Reduce Share Capital
15	Authority to Issue Mgmt For For For Shares w/ Preemptive Rights
16	Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights
17	Authority to Issue Mgmt For Against Against Shares Through Private Placement
18 19	Greenshoe Mgmt For Against Against Authority to Increase Mgmt For For Capital Through Capitalizations
20	Employee Stock Purchase Mgmt For Against Against Plan
21	Authority to Increase Mgmt For Against Against Capital in Consideration for Contribution in Kind
22	Global Ceiling on Mgmt For Against Against Capital Increases
23	Authorization of Legal Mgmt For For For Formalities
Annua	r Security ID: Meeting Date Meeting Status CINS D50348107 05/20/2014 Voted ng Type Country of Trade
1 2	Non-Voting Meeting Note N/A
3	Non-Voting Meeting Note N/A N/A N/A N/A
4 5	Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends
6	Ratification of Mgmt For Against Against Management Board Acts
7	Ratification of Mgmt For Against Against

8	Appointment of Auditor Mgmt	For	For	For	
Mani	la Water Company Inc				

Manila Water Company, Inc.

Ticker Security ID: Meeting Date Meeting Status MWC CINS Y56999108 04/04/2014 Voted

Meeting Type Country of Trade

Annual Philippines

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

- Non-Voting Meeting Note N/A N/A N/A N/A
 Determination of quorum Mgmt For For For
- 3 Approve Minutes Mgmt For For For
- 4 Accounts and Reports Mgmt For For For
- 5 Ratification of Board Mgmt For Against Against

Acts

- 6 Amendments to Articles Mgmt For For For
- 7 Elect Fernando Zobel de Mgmt For Against Against

Ayala

- 8 Elect Jaime Augusto Mgmt For Against Against Zobel de Ayala
- 9 Elect Gerardo C. Ablaza Mgmt For Against Against
- 10 Elect Antonino T. Aquino Mgmt For Against Against
- 11 Elect Delfin L. Lazaro Mgmt For Against Against
- 12 Elect John Eric T. Mgmt For Against Against

Francia

- 13 Elect Victoria P. Mgmt For Against Against Garchitorena
- 14 Elect Jose L. Cuisia, Mgmt For Against Against Jr.
- 15 Elect Oscar R. Reyes Mgmt For Against Against
- 16 Elect Sherisa P Nuesa Mgmt For Against Against
- 17 Elect Jaime C. Laya Mgmt For Against Against
- 18 Appointment of Auditor Mgmt For For For

and Authority to Set

Fees

19 Transaction of Other Mgmt For Against Against

Business

20 Adjournment Mgmt For For For

Murata Manufacturing Co Limited

Ticker Security ID: Meeting Date Meeting Status 6981 CINS J46840104 06/27/2014 Voted

Meeting Type Country of Trade

Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

- 1 Non-Voting Meeting Note N/A N/A N/A N/A
- 2 Allocation of Mgmt For For For

Profits/Dividends

- 3 Elect Yoshitaka Fujita Mgmt For Against Against
- 4 Elect Hiroaki Yoshihara Mgmt For Against Against
- 5 Elect Masakazu Toyoda Mgmt For For For

as Statutory

Ticker PLL Meetin Annua	CUSIP 696429307 12/11/2013 Voted eting Type Country of Trade	
1 2 3 4 5 6	Elect Robert B. Coutts Mgmt For Against Elect Mark E. Goldstein Mgmt For Against Elect Cheryl W. Grise Mgmt For Against Elect Ronald L. Hoffman Mgmt For Against	Against Against Against Against Against Against
7	Elect Dennis N. Mgmt For Against Ag Longstreet	gainst
8		Against gainst
10	Elect Edward Mgmt For Against Against Against Against Against	gainst
11 12 13	Elect Bret W. Wise Mgmt For Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation	or
Ticker PNN Meetin Annua	N CINS G8295T213 08/01/2013 Voted cting Type Country of Trade	
Ticker PNN Meetin Annua	ker Security ID: Meeting Date Meeting St. N CINS G8295T213 08/01/2013 Voted eting Type Country of Trade ual United Kingdom e No. Description Proponent Mgmt Rec Vote C	
Ticker PNN Meetin Annua Issue I	ker Security ID: Meeting Date Meeting St. N CINS G8295T213 08/01/2013 Voted eting Type Country of Trade hual United Kingdom e No. Description Proponent Mgmt Rec Vote Country Mgmt Accounts and Reports Mgmt For For For Allocation of Mgmt For For Profits/Dividends	Cast For/Against
Ticker PNN Meetin Annua Issue I	ker Security ID: Meeting Date Meeting St. N CINS G8295T213 08/01/2013 Voted eting Type Country of Trade unal United Kingdom e No. Description Proponent Mgmt Rec Vote Configuration Mgmt For For Allocation of Mgmt For For Profits/Dividends Directors' Remuneration Mgmt For For I Report	Cast For/Against For Against Against Against
Ticker PNN Meetin Annua Issue I 1 2	ker Security ID: Meeting Date Meeting St. N CINS G8295T213 08/01/2013 Voted eting Type Country of Trade unal United Kingdom e No. Description Proponent Mgmt Rec Vote Omgmt Accounts and Reports Mgmt For For For Profits/Dividends Directors' Remuneration Mgmt For For Report Elect Kenneth G. Harvey Mgmt For Against Elect Gerard D. Connell Mgmt For Against Elect Colin I.J.H. Mgmt For Against Agent Against Agent For Against For	Cast For/Against For Against Against Against ainst
Ticker PNN Meetin Annua Issue I 2 3 4 5 6 7 8	Rer Security ID: Meeting Date Meeting St. N CINS G8295T213 08/01/2013 Voted Sting Type Country of Trade and United Kingdom Ne No. Description Proponent Mgmt Rec Vote Country of Mgmt Accounts and Reports Mgmt For For For Profits/Dividends Directors' Remuneration Mgmt For For Report Elect Kenneth G. Harvey Mgmt For Against Elect Gerard D. Connell Mgmt For Against Elect Colin I.J.H. Mgmt For Against Against Elect Colin I.J.H. Mgmt For Against Against Elect David J. Dupont Mgmt For Against Elect Colin I.J. Support Mgmt For Against Against Elect Christopher Mgmt For Against Against Elect Christopher Mgmt For Against Against Against Against For	Cast For/Against For Against Against Against ainst Against Against Against

	Political Donations
14	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
15	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
16	Authority to Repurchase Mgmt For For For Shares
17	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
Annua	r Security ID: Meeting Date Meeting Status CUSIP H6169Q108 05/20/2014 Voted ng Type Country of Trade
1 2	Elect Glynis A. Bryan Mgmt For Against Against Elect Jerry W. Burris Mgmt For For For
3	Elect Carol Anthony Mgmt For For For Davidson
4 5 6 7 8 9 10	Elect T. Michael Glenn Mgmt For Against Against Elect David H. Y. Ho Mgmt For For For Elect Randall J. Hogan Mgmt For For For Elect David A. Jones Mgmt For Against Against Elect Ronald L. Merriman Mgmt For For Elect William T. Monahan Mgmt For Against Against Elect Billie Ida Mgmt For For Williamson
11	Elect Randall J. Hogan Mgmt For Against Against as Chairman of the Board of Directors
12 13 14 15 16	Elect David A. Jones Mgmt For Against Against Elect Glynis A. Bryan Mgmt For Against Against Elect T. Michael Glenn Mgmt For Against Against Elect William T. Monahan Mgmt For Against Against Elect Proxy Voting Mgmt For For For Services Gmbh as the Independent Proxy
17 18	Accounts and Reports Mgmt For For For Indemnification of Mgmt For For For Directors and Officers
19	Appointment of Mgmt For For For Statutory Auditor
20	Appointment of Mgmt For For For Independent Auditor

Political

21	Appointment of Special Mg Auditor	mt For	For	For
22	Allocation of Available Mgn Earnings	nt For	For	For
23	Dividend from Capital Mgr Reserves	nt For	For	For
24	Advisory Vote on Mgmt Executive Compensation	For	Against	Against
25	Renewal of Authorized Mg Capital	mt For	For	For

Pentair Ltd.

Meeting Status Ticker Security ID: Meeting Date **PNR** CUSIP H6169Q111 05/20/2014 Voted

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Redomestication from 1 Against Against Mgmt For

Switzerland to

Ireland

2 Elimination of Voting Mgmt For For For

Restrictions on 20%

Holders

3 Reduction in Share Mgmt For For For

> Premium Account

Quanta Services, Inc.

Ticker Meeting Status Security ID: Meeting Date CUSIP 74762E102 **PWR** Voted 05/22/2014

Country of Trade Meeting Type Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 2	Elect James R. Ball Elect John Michal Conaway	Mgmt Mgmt	For For	Against Against	Against Against
3 4 5 6	Elect Vincent D. Foste Elect Bernard Fried Elect Louis C. Golm Elect Worthing F. Jackman	er Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Against Against Against Against
7	Elect James F. O'Neil III	Mgmt	For	Against	Against

12 Advisory Vote on Mgmt For For For Executive Compensation Roper Industries, Inc. Ticker Security ID: Meeting Date Meeting Status 05/21/2014 ROP CUSIP 776696106 Voted Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Richard F. Wallman Mgmt For Withhold Against 1.2 Withhold Against Elect Christopher Wright Mgmt For 2 Advisory Vote on Mgmt For Against Against Executive Compensation Ratification of Auditor Mgmt 3 For For For Sekisui Chemical Co Ltd Ticker Security ID: Meeting Date Meeting Status Voted 4204 06/26/2014 CINS J70703137 Country of Trade Meeting Type Annual Japan Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt N/A N/A 1 Non-Voting Meeting Note N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Naofumi Negishi Mgmt For Against Against 4 Elect Teiji Kohge For Against Against Mgmt 5 Elect Kohzoh Takami Mgmt For Against Against 6 Elect Hajime Kubo Mgmt For Against Against 7 Elect Satoshi Uenoyama Mgmt For Against Against 8 Elect Syunichi Sekiguchi Mgmt For Against Against 9 Elect Keita Katoh Mgmt For Against Against 10 Elect Tohru Nagashima Mgmt For Against Against Mgmt 11 Elect Kunio Ishizuka For Against Against 12 Elect Takayoshi Mgmt For For For Matsunaga For 13 Elect Tetsuo Ozawa Mgmt For For 14 **Equity Compensation Plan Mgmt** For For For 15 Renewal of Takeover Mgmt For Against Against Defense Plan

Shanks Group plc
Ticker Security ID: Meeting Date Meeting Status
SKS CINS G80661104 07/25/2013 Voted
Meeting Type Country of Trade

Elect Bruce E. Ranck

Elect Margaret B.

Elect Pat Wood III

Ratification of Auditor Mgmt

Shannon

9

10

11

Mgmt

Mgmt

Mgmt

For

For

For

For

Against Against

Against

For

Against Against

Against

For

Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Director's Remuneration Mgmt For For For Report 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Adrian Auer Mgmt For Against Against 5 Elect Eric van Amerongen Mgmt For Against Against 6 Elect Jacques Petry Mgmt For Against Against 7 Elect Stephen Riley Mgmt For Against Against Elect Toby Woolrych 8 Mgmt For Against Against 9 Elect Marina Wyatt Mgmt For Against Against For 10 Appointment of Auditor Mgmt For For 11 Authority to Set Mgmt For For For Auditor's Fees Authorisation of 12 Mgmt For Against Against **Political Donations** 13 Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights 14 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 15 Authority to Repurchase Mgmt For For For Shares 16 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days **SMC** Corporation Ticker Security ID: Meeting Date Meeting Status 06/26/2014 6273 CINS J75734103 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt N/A N/A 1 Non-Voting Meeting Note N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Amendments to Articles Mgmt For Against Against 4 Elect Yoshiyuki Takada Mgmt For Against Against 5 Elect Katsunori Maruyama Mgmt For Against Against 6 Elect Ikuji Usui Mgmt For Against Against 7 For Elect Katsunori Tomita Mgmt Against Against 8 Elect Seiji Kosugi Mgmt For Against Against 9 Elect Masahiko Satake Mgmt For Against Against Against Against 10 Elect Yoshiki Takada Mgmt For 11 Elect Eiji Ohhashi Mgmt Against Against For 12 Elect Osamu Kuwahara For Mgmt Against Against 13 Elect Iwao Mogi Mgmt Against Against For Elect Kohichi Shikakura Mgmt 14 For Against Against 15 Elect Kohji Ogura Mgmt For Against Against 16 Elect Motoichi Kawada Mgmt For Against Against

22	Retirement Allowances Mgmt For Against Against for Director
Ticke SPX Meeti Annu	CINS G83561111 05/20/2014 Voted ng Type Country of Trade
1 2	Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For (Binding)
3	Remuneration Report Mgmt For For (Advisory)
4	Allocation of Mgmt For For For Profits/Dividends
5 6	Appointment of Auditor Mgmt For Against Against Authority to Set Mgmt For Against Against Auditor's Fees
7 8	Elect Bill Whiteley Mgmt For Against Against Elect Nick Anderson Mgmt For Against Against
9 10 11 12	Elect David Meredith Mgmt For Against Against Elect Neil Daws Mgmt For Against Against Elect Jay Whalen Mgmt For Against Against Elect Krishnamurthy Mgmt For Against Against Rajagopal
13 14 15 16	Elect Trudy Schoolenberg Mgmt For Against Against Elect Clive Watson Mgmt For Against Against Elect Jamie Pike Mgmt For Against Against Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
17 18	Scrip Dividend Mgmt For For For Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
19	Authority to Repurchase Mgmt For For For Shares
20	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days

Meeting Status

Voted

Proponent Mgmt Rec Vote Cast For/Against

Meeting Date

Country of Trade

United States

05/21/2014

Against Against Against Against

Against Against Against Against

Against Against

17

18

19

20

21

Stericycle, Inc.

Meeting Type

Issue No. Description

Security ID:

CUSIP 858912108

Ticker

SRCL

Annual

Elect Susumu Takada

Elect CHAN Lup Yin

Elect Masanobu Kaizu

Elect Steve Bangs

Elect German Berakoetxea Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

For

For

For

For

For

Mgmt

	Mgmt
2 3 4 5 6 7 8 9 10	Elect Mark C. Miller Mgmt For Against Against Elect Jack W. Schuler Mgmt For Against Against Elect Charles A. Alutto Mgmt For Against Against Elect Thomas D. Brown Mgmt For Against Against Elect Thomas F. Chen Mgmt For Against Against Elect Rod F. Dammeyer Mgmt For Against Against Elect William K. Hall Mgmt For Against Against Elect John Patience Mgmt For Against Against Elect Mike S. Zafirovski Mgmt For Against Against Elect Mike S. Zafirovski Mgmt For Against Against Plan Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation
13	Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation
14	Right to Call a Special Mgmt For For For Meeting
Ticker TMO Meetin Annua	CUSIP 883556102 05/20/2014 Voted og Type Country of Trade
9 10 11 12	Elect Lars R. Sorenson Mgmt For For For Elect Scott M. Sperling Mgmt For Against Against Elect Elaine S. Ullian Mgmt For Against Advisory Vote on Mgmt For Against Against Executive Compensation
13	Ratification of Auditor Mgmt For Against Against
Ticker UMI Meetin Mix	Security ID: Meeting Date Meeting Status CINS B95505168 04/29/2014 Voted Ing Type Country of Trade Belgium No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note N/A
5	Ratification of Board Mgmt For Against Against

Acts

Ratification of 6 Mgmt For Against Against Auditor's Acts 7 Elect Ines Kolmsee Mgmt For Against Against 8 Elect Uwe-Ernst Bufe Mgmt For Against Against 9 Elect Arnoud de Pret Mgmt For Against Against 10 Elect Jonathan Mgmt For Against Against Oppenheimer 11 Directors' Fees Mgmt For For For 12 Non-Voting Agenda Item N/A N/A N/A N/A 13 Appointment of Auditor Mgmt For For For 14 Authority to Set Mgmt For For For Auditor's Fees 15 For Change-in-control clause Mgmt Against Against Valmont Industries, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 920253101 Voted VMI 04/29/2014 Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Mogens C. Bay For Withhold Against 1.1 Mgmt 1.2 Elect Walter Scott, Jr. Mgmt For Withhold Against 1.3 Elect Clark T. Randt, Mgmt For Withhold Against 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Ratification of Auditor Mgmt For Against Against Watts Water Technologies, Inc. Ticker Security ID: Meeting Date Meeting Status WTS CUSIP 942749102 05/14/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Robert L. Ayers Mgmt For Withhold Against Withhold Against 1.2 Elect Bernard Baert Mgmt For Withhold Against 1.3 Elect Kennett F. Burnes Mgmt For 1.4 Elect Richard J. Mgmt For Withhold Against Cathcart 1.5 Elect W. Craig Kissel Mgmt For Withhold Against 1.6 Elect John K. Mgmt For Withhold Against McGillicuddy 1.7 Elect Joseph T. Noonan Mgmt For Withhold Against 1.8 Elect Merilee Raines Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation

Xylem Inc.

Ticker Security ID: Meeting Date Meeting Status

XYL CUSIP 98419M100 05/06/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Sten Jakobsson Mgmt For Against Against 2 Elect Steven R. Loranger Mgmt For Against Against Elect Edward J. Ludwig Mgmt 3 Against For Against 4 Elect Jerome A. Peribere Mgmt For Against Against 5 Ratification of Auditor Mgmt For Against Against 6 Advisory Vote on Mgmt For For For Executive Compensation Against Against 7 Amendment to the 2011 Mgmt For Omnibus Incentive Plan 8 Amendment to the Annual Mgmt For For For Incentive Plan for Executive Officers 9 For Amend Articles to Allow Mgmt For For Shareholders to Call Special Meeting 10 Shareholder Proposal ShrHoldr Against For Against Regarding Retention of **Shares Until** Retirement Yingde Gases Group Company Limited Ticker Security ID: Meeting Date **Meeting Status** 2168 CINS G98430104 05/09/2014 Voted Meeting Type Country of Trade Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/AN/A N/A 2 N/A Non-Voting Meeting Note N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 **Elect Trevor Raymond** Mgmt For Against Against Strutt 6 Elect ZHENG Fuya Mgmt For Against Against 7 Elect He Yuanping Mgmt For Against Against 8 Directors' Fees Mgmt Abstain Against For 9 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 10 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 11 Authority to Repurchase Mgmt For For For Shares 12 Authority to Issue Mgmt For Against Against Repurchased Shares

13	Equity Grant to Mgmt For Against Against ZHONGGUO Sun
14	Equity Grant to Trevor Mgmt For Against Against Raymond Strutt
15	Equity Grant to ZHAO Mgmt For Against Against Xiangti
Ticke 2168 Meet Speci	CINS G98430104 11/28/2013 Voted cing Type Country of Trade
1 2 3	Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A Subscription Agreement Mgmt For For For with Bubbly Brooke
4	Subscription Agreement Mgmt For For with Baslow
5	Subscription Agreement Mgmt For For with Rongton
6	Subscription Agreements Mgmt For For For and Supplemental Agreements
7	Allotment and Issue of Mgmt For For For Warrant Shares
8	Ratification of Board Mgmt For For For Acts
9	Non-Voting Meeting Note N/A N/A N/A N/A

Item 1: Proxy Voting Record

Fund Name : Pax World International Fund

07/01/2013 - 06/30/2014

Ticker Security ID: Meeting Date **Meeting Status** AMC CINS Q03080100 10/24/2013 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Chris I. Mgmt For Against Against Roberts 3 Re-elect Armin Meyer Mgmt For Against Against 4 Re-elect Karen J. Guerra Mgmt For Against Against 5 Equity Grant (Share Mgmt For Against Against Rights to MD/CEO Ken MacKenzie) 6 Equity Grant (Options Mgmt For Against Against to MD/CEO Ken MacKenzie) 7 Remuneration Report Mgmt For Against Against **Amcor Limited** Ticker Security ID: Meeting Date Meeting Status **AMC** CINS Q03080100 12/09/2013 Voted Meeting Type Country of Trade Special Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For 1 For For Demerger Mgmt Amcor Limited Ticker Security ID: Meeting Date Meeting Status CINS Q03080100 12/09/2013 **AMC** Voted Meeting Type Country of Trade Ordinary Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Capital Reduction For For Mgmt For ASML Holding N.V. Meeting Status Ticker Security ID: Meeting Date CINS N07059202 **ASML** 04/23/2014 Voted Meeting Type Country of Trade Annual Netherlands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Agenda Item N/A 1 N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A3 Non-Voting Agenda Item N/A N/AN/AN/A4 Accounts and Reports Mgmt For For For 5 Ratification of Mgmt For Against Against Management Acts 6 Ratification of Mgmt For Against Against Supervisory Board Acts Non-Voting Agenda Item N/A N/A N/A 7 N/A For Allocation of Mgmt For For 8 Profits/Dividends 9 Amendment to Mgmt For For For

	Policy
10	Performance Share Plan Mgmt For Against Against Grant
11	Authority to Issue Mgmt For For Shares under Employee Incentive Plans
12 13 14 15 16 17	Non-Voting Agenda Item N/A N/A N/A N/A Elect Fritz W. Frohlich Mgmt For Against Against Elect J.M.C. Stork Mgmt For Against Against Non-Voting Agenda Item N/A N/A N/A N/A Supervisory Board Fees Mgmt For For For Appointment of Auditor Mgmt For For For
18	Authority to Issue Mgmt For For Shares w/ Preemptive Rights
19	Authority to Suppress Mgmt For For For Preemptive Rights
20	Authority to Issue Mgmt For For For Shares for Mergers/Acquisitions
21	Authority to Suppress Mgmt For For For Preemptive Rights
22	Authority to Repurchase Mgmt For For Shares
23	Authority to Repurchase Mgmt For For Additional Shares
24	Authority to Cancel Mgmt For For For Shares
25 26	Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker AZN Meetir Annua	CUSIP 046353108 04/24/2014 Voted ng Type Country of Trade
1 2	Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends
3 4	Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees
5 6 7 8	Elect Leif Johansson Mgmt For Against Against Elect Pascal Soriot Mgmt For For For Elect Marc Dunoyer Mgmt For For For Elect Genevieve B. Mgmt For For For

Remuneration

Berger

9	Elect D. Bruce Mgmt For For For Burlington
10 11 12	Elect Ann Cairns Mgmt For For For Elect Graham Chipchase Mgmt For For For Elect Jean-Philippe Mgmt For Against Against Courtois
13 14 15 16	Elect Rudy H.P. Markham Mgmt For For For Elect Nancy Rothwell Mgmt For For For Elect Shriti Vadera Mgmt For For For Elect John S. Varley Mgmt For For For
17 18	Elect Marcus Wallenberg Mgmt For For For Remuneration Report Mgmt For For For (Advisory)
19	Remuneration Policy Mgmt For For For (Binding)
20	Authorisation of Mgmt For Against Against Political Donations
21	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
22	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
23	Authority to Repurchase Mgmt For For For Shares
24	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
25	Performance Share Plan Mgmt For For For
Ticker ANZ Meetin Annua	CINS Q09504137 12/18/2013 Voted ng Type Country of Trade
1 2 3	Non-Voting Meeting Note N/A N/A N/A N/A Remuneration Report Mgmt For Against Against Equity Grant (CEO Mgmt For Against Against Michael Smith)
4	Approve Preference Mgmt For For Shares Buy-Back
5	Approve Convertible Mgmt For For For Preference Shares Buy-Back
6	Approve Convertible Mgmt For For For Preference Shares Buy-Back
7	Ratify Placement of Mgmt For For For

Securities Elect Graeme R. Liebelt Mgmt 8 Against Against For Re-elect Ian J. Mgmt Against Against For Macfarlane 10 Elect David Barrow Mgmt Against Against For Banco Santander S.A. Ticker Security ID: Meeting Date Meeting Status SAN CUSIP 05964H105 03/28/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 2	Accounts and Reports Mgmt For For For Ratification of Board Mgmt For Against Against Acts
3	Allocation of Mgmt For For For Profits/Dividends
4	Elect Javier Marin Mgmt For Against Against Romano
5	Elect Juan-Miguel Mgmt For Against Against Villar Mir
6 7	Elect Sheila C. Bair Mgmt For Against Against Elect Ana Patricia Mgmt For Against Against Botin-Sanz de Sautuola y O'Shea
8	Elect Rodrigo Echenique Mgmt For Against Against Gordillo
9	Elect Esther Mgmt For Against Against Gimenez-Salinas i Colomer
10	Elect Vittorio Corbo Mgmt For Against Against Lioi
11 12	Appointment of Auditor Mgmt For Against Against Authority to Repurchase Mgmt For For For Shares
13	Amendments to Articles Mgmt For For For 42, 58, 59.
14	Amendments to Articles Mgmt For For For 48, 49, 50, 53, 54, 62 and Include Articles 49bis and 54bis.
15	Amendments to Article Mgmt For For For 18.
16	Authority to Issue Mgmt For Against Against Shares w/ or w/o

	Preemptive Rights
17	Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights
18 19 20 21 22	Scrip Dividend Mgmt For For For Authority to Issue Mgmt For Against Against Convertible Debt Instruments w/o Pre-emptive Rights
23	Authority to Issue Mgmt For For For Non-convertible Debt Instruments
24 25	Maximum Pay Ratio Mgmt For For For Deferred and Mgmt For For For Conditional Variable Remuneration Plan
26 27	Performance Shares plan Mgmt For For For Employee Share Purchase Mgmt For For For Plan - Santander UK plc
28	Employee Share Purchase Mgmt For For For Plan - Santander Insurance Services Limited
29	Authorization of Legal Mgmt For For For Formalities
30	Remuneration Report Mgmt For For For
Ticke 0682 Meeti Annu Issue	CINS G2046Q107 12/30/2013 Voted ing Type Country of Trade
3	Elect LI Yan Mgmt For Against Against
4 5	Elect HUANG Xie Ying Mgmt For Against Against Elect IP Chi Ming Mgmt For Against Against
6 7	Elect LUAN Yue Wen Mgmt For Against Against Appointment of Auditor Mgmt For Abstain Against and Authority to Set Fees
8	Authority to Repurchase Mgmt For Abstain Against Shares

Henkel AG & Co. KGAA

Ticker Security ID: Meeting Date Meeting Status

HEN CINS D3207M102 04/04/2014 Voted

Meeting Type Country of Trade

Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports 4 Mgmt For For For 5 For Allocation of Mgmt For For Profits/Dividends 6 Ratification of Mgmt For Against Against Personally Liable Partner's Acts 7 Ratification of Mgmt For Against Against Supervisory Board Acts Ratification of 8 Mgmt For Against Against Shareholder's Committee Acts 9 Appointment of Auditor Mgmt For For For 10 Elect Barbara Kux Mgmt For Against Against Kao Corporation Ticker Security ID: Meeting Date Meeting Status 4452 CINS J30642169 03/28/2014 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Michitaka Sawada Mgmt For Against Against 4 Elect Katsuhiko Yoshida Mgmt For Against Against 5 Elect Toshiaki Takeuchi Mgmt For Against Against 6 Elect Sohnosuke Kadonaga Mgmt For Against Against 7 Elect Tohru Nagashima Mgmt For Against Against 8 Elect Masayuki Oku Mgmt For Against Against 9 Elect Yumiko Waseda as Mgmt Against Against For Statutory Auditor

Komercni Banka

Ticker Security ID: Meeting Date Meeting Status BAAKOMB CINS X45471111 01/28/2014 Voted

Meeting Type Country of Trade Special Czech Republic

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Non-Voting Meeting Note N/A N/A N/A N/A

2 3	Non-Voting Agenda Item N/A N/A N/A N/A Compliance with Rules Mgmt For For For of Convocation Amendments to Articles Mgmt For For For
5	Non-Voting Agenda Item N/A N/A N/A N/A N/A
Ticker MKS Meetin Annua	CINS G5824M107 07/09/2013 Voted ng Type Country of Trade
1 2	Accounts and Reports Mgmt For For For Directors Remuneration Mgmt For Against Against Report
3	Allocation of Mgmt For For For Profits/Dividends
4	Elect Patrick Mgmt For For For Bousquet-Chavanne
5 6 7 8 9 10 11 12 13 14 15 16	Elect Andy Halford Mgmt For For For Elect Steve Rowe Mgmt For For For Elect Manvinder Banga Mgmt For For For Elect Marc Bolland Mgmt For For For Elect Miranda Curtis Mgmt For For For Elect John Dixon Mgmt For For For Elect Martha Lane Fox Mgmt For For For Elect Steven Holliday Mgmt For For For Elect Jan du Plessis Mgmt For For For Elect Alan Stewart Mgmt For For For Elect Robert Swannell Mgmt For For For Elect Laura Wade-Gery Mgmt For For For For
17 18	Appointment of Auditor Mgmt For Against Against Authority to Set Mgmt For Against Against Auditor's Fees
19	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
20	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
21	Authority to Repurchase Mgmt For For For Shares
22	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
23	Authorisation of Mgmt For Against Against Political Donations

Novo Nordisk A/S

Ticker Security ID: Meeting Date Meeting Status NOVO-B CINS K72807132 03/20/2014 Voted Meeting Type Country of Trade

Annual Denmark Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Accounts and Reports Mgmt For For For 5 Directors' Fees for 2013 Mgmt For For For 6 Directors' Fees for 2014 Mgmt For For For 7 Allocation of Mgmt For For For Profits/Dividends 8 Elect Goran A. Ando as Mgmt For Against Against Chairman 9 Elect Jeppe Mgmt For Against Against Christiansen as Vice Chairman 10 Elect Bruno Angelici Mgmt For Against Against 11 Elect Liz Hewitt Mgmt For Against Against 12 Elect Thomas P Koestler Mgmt For Against Against 13 Elect Finn Helge Lund Mgmt For Against Against 14 Elect Hannu Ryopponen Mgmt For Against Against 15 Appointment of Auditor Mgmt For Against Against Cancellation of Shares Mgmt 16 For For For 17 Authority to Repurchase Mgmt For For For Shares 18 Charitable Donations Mgmt For For For 19 Amendments to Articles Mgmt For For For Regarding Language of Annual Reports 20 Amendments to Articles Mgmt For For For Regarding Language of General Meetings 21 Amendments to Mgmt For For For Remuneration **Principles** 22 Shareholder Proposal ShrHoldr Against Against Regarding Financial Information in Notice of Meeting 23 Shareholder Proposal ShrHoldr Against Against Regarding Presentation of Financial Information 24 Shareholder Proposal ShrHoldr Against Against Regarding Access to

Nufarm Limited
Ticker Security ID:

25

Financial Information

Meetings

Shareholder Proposal

at Annual General

Regarding Refreshments

ShrHoldr Against Against

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A 2 Remuneration Report Mgmt For For For 3 Re-elect Donald G. Mgmt For Against Against McGauchie Re-elect Toshikazu 4 Mgmt For Against Against Takasaki 5 Equity Grant (MD/CEO Mgmt For For For Doug Rathbone) Renew Proportional For For For 6 Mgmt Takeover **Provisions** 7 Amendment to Mgmt For For For Constitution Osram Licht AG Ticker Security ID: Meeting Date Meeting Status **OSR** CINS D5963B113 02/27/2014 Take No Action Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A 1 TNA N/A 2 Non-Voting Meeting Note N/A N/A **TNA** N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Non-Voting Meeting Note N/A N/A TNA N/A5 Non-Voting Meeting Note N/A N/A**TNA** N/A TNA 6 Non-Voting Agenda Item N/A N/AN/A 7 Allocation of Mgmt **TNA** N/A For Profits/Dividends 8 **TNA** Ratification of For N/A Mgmt Management Board Acts 9 For **TNA** N/ARatification of Mgmt Supervisory Board Acts TNA 10 N/A Appointment of Auditor Mgmt For TNA 11 Elect Peter Bauer N/A Mgmt For 12 **Elect Christine** Mgmt For TNA N/A Bortenlanger 13 Elect Roland Busch Mgmt For **TNA** N/A 14 Elect Joachim Faber Mgmt **TNA** N/AFor 15 Elect Lothar Frey Mgmt For TNA N/A 16 Elect Frank H. Lakerveld Mgmt TNA N/AFor 17 Remuneration Report Mgmt For TNA N/A 18 Supervisory Board Mgmt For **TNA** N/A Members'

Fees

NUF

Annual

Meeting Type

CINS Q7007B105

12/05/2013

Country of Trade

Australia

Voted

Ticker Security ID: Meeting Date **Meeting Status** POT CUSIP 73755L107 05/15/2014 Voted Meeting Type Country of Trade Special **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Christopher M. Mgmt For For For Burley 1.2 Elect Donald G. Mgmt For For For Chynoweth 1.3 Elect William J. Doyle Mgmt For For For 1.4 Elect John W. Estey For For For Mgmt 1.5 Elect Gerald W. Grandey Mgmt For For For Elect Charles S. Hoffman Mgmt For 1.6 For For 1.7 Elect Dallas J. Howe For Mgmt For For Elect Alice D. Laberge Mgmt For For 1.8 For 1.9 Elect Consuelo E. Madere Mgmt For For For 1.10 Elect Keith G. Martell Mgmt For For For Elect Jeffrey J. McCaig Mgmt 1.11 For Withhold Against Elect Mary A. Mogford Mgmt 1.12 For For For Withhold Against 1.13 Elect Elena Viyella de Mgmt For Paliza 2 Appointment of Auditor Mgmt For For For 3 2014 Performance Option Mgmt For For For Plan 4 Advisory Vote on For For For Mgmt Executive Compensation PT Bank Rakyat Indonesia Ticker Security ID: Meeting Date Meeting Status **BBRI** CINS Y0697U112 Voted 03/26/2014 Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends

3 Directors' and Mgmt For Against Against Commissioners'

Fees

4 Appointment of Auditor Mgmt For For For

5 Amendments to Articles Mgmt For Abstain Against

Repsol, S.A.

Ticker Security ID: Meeting Date Meeting Status REP CINS E8471S130 03/28/2014 Voted Meeting Type Country of Trade

Annual Issue No. Description	Spain Proponent Mgmt Mgm	Rec Vote Cast For/Against t
_	ting Note N/A N/A ports; Mgmt For	N/A N/A For For
Ratification of Bo Acts	oard Mgmt For	Against Against
 Agreement with Scrip Dividend Scrip Dividend 	Mgmt For l urchase Mgmt For	
9 Amendments to A Regarding Article 22, 3 and 13		Against Against
Amendments to A Regarding Article bis and 37		For For
Amendments to A Regarding Payme Interim Dividends	_	For For
Amendments to A Regarding Article 5 and 7		For For
Amendments to A Regarding Annua Remuneration Report	9	For For
14 Elect Paulina Bea Blanco	ato Mgmt For	Against Against
15 Elect Artur Caru 16 Elect Javier Eche Landiribar	lla Font Mgmt For enique Mgmt For	Against Against Against Against
17 Elect Henri Philip Reichstul	ppe Mgmt For	Against Against
18 Elect Arturo F. Henriquez Autrey	Mgmt For A	Against Against
19 Remuneration R 20 Authority to Issu Shares w/ or w/o Preemptive Rights	eport Mgmt For le Mgmt For	For For Against Against
21 Authority to Rep Shares	urchase Mgmt For	For For
Authority to Carr Formalities	ry Out Mgmt For	For For

Ticker Security ID: Meeting Date Meeting Status SIE CINS D69671218 01/28/2014 Take No Action Country of Trade Meeting Type Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Non-Voting Meeting Note N/A N/A **TNA** N/A 5 Non-Voting Meeting Note N/A N/A**TNA** N/A Non-Voting Agenda Item N/A 6 N/A TNA N/A 7 Allocation of Mgmt For **TNA** N/A Profits/Dividends 8 Ratification of Mgmt For **TNA** N/A Management Board Acts 9 Ratification of For **TNA** N/A Mgmt Supervisory Board Acts 10 **TNA** N/A Compensation Policy Mgmt For 11 Appointment of Auditor Mgmt TNA N/A For 12 Elect Jim Hagemann Snabe Mgmt For TNA N/A TNA 13 Increase in Authorized Mgmt N/AFor Capital 14 Authority to Issue Mgmt **TNA** N/A For Convertible Debt Instruments; Increase in Conditional Capital 15 Cancellation of Mgmt For **TNA** N/A Conditional Share Capital 16 Amendments to Articles Mgmt For **TNA** N/A

Singapore Telecommunications Limited

Siemens AG

Ticker Security ID: Meeting Date Meeting Status Z74 CINS Y79985209 07/26/2013 Voted

Meeting Type Country of Trade

Annual Singapore

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends

3 Elect Simon C. Israel Mgmt For Against Against 4 Elect Peter E. Mason Mgmt For Against Against

5 6 7	Elect David M. Gonski Mgmt For Against Against Directors' Fees Mgmt For For For Appointment of Auditor Mgmt For Against Against and Authority to Set Fees
8	Authority to Issue Mgmt For Against Against Shares w/ or w/o Preemptive Rights
9 10 11 12	Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Authority to Grant Mgmt For For Awards and Issue Shares under the SingTel Performance Share Plan
13	Non-Voting Agenda Item N/A N/A N/A N/A
Ticker Z74 Meetii Specia	CINS Y79985209 07/26/2013 Voted ng Type Country of Trade
Annua	r Security ID: Meeting Date Meeting Status B CINS W8356711004/03/2014 Voted ng Type Country of Trade
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A

15 Amendments to Articles Mgmt For For For Regarding Change in Registered Office 16 **Board Size** Mgmt For For For 17 Against Directors and Auditors' Mgmt For Against Fees 18 Election of Directors Mgmt For Against Against 19 Appointment of Auditor Mgmt For Against Against 20 Compensation Guidelines Mgmt For For For 21 Authority to Repurchase Mgmt For For For Shares Authority to Transfer 22 Mgmt For For For Shares 23 Non-Voting Agenda Item N/A N/A N/A N/A Teva Pharmaceutical Industries Ltd. Meeting Date Ticker Security ID: Meeting Status CUSIP 881624209 Voted **TEVA** 02/24/2014 Meeting Type Country of Trade Special **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 **CEO Employment Terms** Mgmt For Abstain Against Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status **TEVA** CUSIP 881624209 08/27/2013 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Moshe Many Mgmt For Against Against 2 Elect Arie S. Belldegrun Mgmt For Against Against 3 Elect Amir Elstein Mgmt For Against Against 4 Elect Yitzhak Peterburg Mgmt For Against Against 5 For Cash Bonus for Mgmt For For President and **CEO** 6 Vote FOR if you have a Mgmt N/AAgainst N/A personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. 7 Bonus Plan for For Mgmt For For President and **CEO** 8 Vote FOR if you have a Mgmt N/A Against N/A personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your

account manager.

9 Approval of Mgmt For For For Compensation Policy

10 Vote FOR if you have a Mgmt N/A Against N/A personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.

11 Allocation of Mgmt For For For Profits/Dividends

12 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees

Toronto-Dominion Bank

Ticker Security ID: Meeting Date Meeting Status TD CUSIP 891160509 04/03/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1 Elect William E. Bennett Mgmt For For For 1.2 Elect John L. Bragg Mgmt For For For 1.3 Elect Amy W. Brinkley Mgmt For For For Elect W. Edmund Clark 1.4 Mgmt For For For 1.5 Elect Colleen A. Goggins Mgmt For For For Elect David E. Kepler Mgmt 1.6 For For For Elect Henry H. Ketcham Mgmt 1.7 For For For For For 1.8 Elect Brian M. Levitt Mgmt For 1.9 Elect Alan N. MacGibbon Mgmt For For For Elect Harold H. MacKay Mgmt 1.10 For For For 1.11 Elect Karen E. Maidment Mgmt For For For 1.12 Elect Bharat B. Masrani Mgmt For For For Elect Irene Ruth Miller Mgmt 1.13 For For For Elect Nadir H. Mohamed Mgmt 1.14 For For For 1.15 Elect Wilbur J. Prezzano Mgmt For For For 1.16 Elect Helen K. Sinclair Mgmt For For For 2 Appointment of Auditor Mgmt For For For 3 Increase Aggregate Pool Mgmt For For For of Directors' Fees

4 Advisory Vote on Mgmt For For For Executive

Compensation

5 Shareholder Proposal ShrHoldr Against Against For Regarding Phasing Out Stock Options

6 Shareholder Proposal ShrHoldr Against For Against

Regarding Actions in Response to OECD Plans

Shareholder Proposal ShrHoldr Against Against For Regarding Pension Plan Disclosure 7

LIDM	Vermanna Ovi
	Kymmene Oyj Security ID: Meeting Date Meeting Status
Ticker	,
UPM1	
	ng Type Country of Trade
Annua	
Issue	No. Description Proponent Mgmt Rec Vote Cast For/Against
	Mgmt
1	Non-Voting Meeting Note N/A N/A N/A N/A
2	Non-Voting Agenda Item N/A N/A N/A N/A
3	Non-Voting Agenda Item N/A N/A N/A N/A
4	Non-Voting Agenda Item N/A N/A N/A N/A
5	Non-Voting Agenda Item N/A N/A N/A N/A
6	Non-Voting Agenda Item N/A N/A N/A N/A
7	Non-Voting Agenda Item N/A N/A N/A N/A
8	Accounts and Reports Mgmt For For For
9	Allocation of Mgmt For For For
	Profits/Dividends
10	Ratification of Board Mgmt For Against Against
	and Management
	Acts
11	Directors' Fees Mgmt For For For
12	Board Size Mgmt For For For
	S .
13	Election of Directors Mgmt For For For
14	Authority to Set Mgmt For Against Against
	Auditor's
	Fees
15	Appointment of Auditor Mgmt For Against Against
16	Authority to Repurchase Mgmt For For For
	Shares
17	Charitable Donations Mgmt For For For
18	Non-Voting Agenda Item N/A N/A N/A N/A
19	Non-Voting Meeting Note N/A N/A N/A N/A
17	Tion voting free mg tions till till till till
20	Non-Voting Meeting Note N/A N/A N/A N/A
20	Non-voining Meeting Note N/A N/A N/A
Volvo	. A D
Ticker	,
VOLV	
	ng Type Country of Trade
Annua	
Issue 1	No. Description Proponent Mgmt Rec Vote Cast For/Against
	Mgmt
1	Non-Voting Meeting Note N/A N/A N/A N/A
2	Non-Voting Meeting Note N/A N/A N/A N/A
3	Non-Voting Meeting Note N/A N/A N/A N/A
4	Non-Voting Agenda Item N/A N/A N/A N/A
5	Non-Voting Agenda Item N/A N/A N/A N/A
6	Non-Voting Agenda Item N/A N/A N/A N/A
7	Non-Voting Agenda Item N/A N/A N/A N/A
8	Non-Voting Agenda Item N/A N/A N/A N/A
9	Non-Voting Agenda Item N/A N/A N/A N/A
10	Non-Voting Agenda Item N/A N/A N/A N/A
11	Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A
12	Accounts and Reports Mgmt For For For
14	Accounts and Reports Prignit 101 101 101

13	Allocation of Mgmt For For For Profits/Dividends
14	Ratification of Board Mgmt For Against Against and Management Acts
15 16 17	Board Size Mgmt For For For Directors' Fees Mgmt For Against Against Authority to Set Mgmt For For Auditor's Fees
18 19 20 21	Election of Directors Mgmt For For For Appointment of Auditor Mgmt For For For Nomination Committee Mgmt For For For Amendments to Mgmt For For For Nomination Committee Instructions
22 23	Compensation Guidelines Mgmt For For For Long-term Incentive Plan Mgmt For For For
24	Issuance of Treasury Mgmt For For For Shares Pursuant to LTIP
Ticker WBC Meetin Annua	CINS Q97417101 12/13/2013 Voted ng Type Country of Trade
1 2 3	Non-Voting Meeting Note N/A N/A N/A N/A Remuneration Report Mgmt For For For
	Equity Grant (CEO Gail Mgmt For For For Kelly)
4	
5	Kelly) Approve Stapled Mgmt For For For Securities Buy-Back (on mandatory conversion

Item 1: Proxy Voting Record

Fund Name : Pax MSCI International ESG Index Fund

07/01/2013 - 06/30/2014

Ticke ATLN Meeti Annu	N CINS H0032X135 05/08/2014 Voted ong Type Country of Trade
1 2 3	Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Profits; Mgmt For For For Dividends from Reserves
4 5	Compensation Report Mgmt For Against Against Ratification of Board Mgmt For Against Against and Management Acts
6	Cancellation of Shares Mgmt For For For and Reduction in Share Capital
7	Elect Jean-Pierre Mgmt For Against Against Garnier
8 9 10 11 12 13 14 15	Elect Jean-Paul Clozel Mgmt For Against Against Elect Juhani Anttila Mgmt For Against Against Elect Robert Bertolini Mgmt For Against Against Elect Carl Feldbaum Mgmt For Against Against Elect John Greisch Mgmt For Against Against Elect Peter Gruss Mgmt For Against Against Elect Werner Henrich Mgmt For Against Against Elect Michael Jacobi Mgmt For Against Against
16 17	Elect Jean Malo Mgmt For Against Against Elect Jean-Pierre Mgmt For For For Garnier as Chairman
18	Elect Werner Henrich as Mgmt For Against Against Compensation Committee Member
19	Elect Jean-Pierre Mgmt For Against Against Garnier as Compensation Committee Member
20	Elect John Greisch as Mgmt For Against Against Compensation Committee Member
21	Appointment of Mgmt For For For Independent Proxy
22 23	Appointment of Auditor Mgmt For For For Amendments to Articles Mgmt For For For VeguV)

24 Amendments to Articles Mgmt For For For (Editorial Changes) 25 Increase in Authorized Mgmt For Against Against Capital; Reduction in Conditional Capital Abstain Against 26 IN CASE ADDITIONAL ShrHoldr For PROPOSALS OR AMENDED PROPOSALS UNDER THE PUBLISHED AGENDA ITEMS OR UNDER AGENDA ITEMS ACCORDING TO ART. 700 PARA 3 CODE OF **OBLIGATIONS ARE BEING** SUBMITTED AT THE ANNUAL GENERAL MEETING, I/WE **AUTHORIZE THE** INDEPENDENT PROXY TO VOTE ACCORDING TO THE FOLLOWING INSTRUCTION: YES = VOTE INACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS; NO = VOTE AGAINST THE PROPOSAL OF THE BOARD OF DIRECTORS; ABSTAIN **ABSTAIN** Adidas AG Ticker Meeting Status Security ID: Meeting Date **ADS** CINS D0066B185 05/08/2014 Voted Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A 1 N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A N/A 5 Non-Voting Meeting Note N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 For Allocation of Mgmt For For Profits/Dividends 8 Ratification of For Against Mgmt Against Management Board Acts 9 Ratification of For Mgmt Against Against Supervisory Board Acts 10 Elect Stefan Jentzsch Mgmt For Against Against Elect Herbert Kauffmann Mgmt 11 Against Against For 12 Elect Igor Landau Mgmt For Against Against Elect Willi Schwerdtle Mgmt 13 For Against Against 14 Elect Katja Kraus Mgmt For Against Against 15 Elect Kathrin Menges Mgmt For Against Against Mgmt 16 Supervisory Board For For For Members' Fees 17 Authority to Issue Mgmt For Against Against

Convertible Debt Instruments; Increase in Conditional Capital

18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
20 21	Appointment of Auditor Appointment of Auditor for Interim Statements	U	For For	For For	For For

Aegon N.V. Ticker Security ID: Meeting Date Meeting Status **AGN** CINS N00927298 05/21/2014 Voted Meeting Type Country of Trade Netherlands Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Agenda Item N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/AN/A 3 Non-Voting Agenda Item N/A N/AN/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Accounts and Reports Mgmt For For For 6 Allocation of Mgmt For For For Profits/Dividends 7 Ratification of Mgmt For Against Against Management Board Acts 8 Ratification of Mgmt For Against Against Supervisory Board Acts 9 Elect Robert W. Dineen Mgmt For Against Against to the Supervisory **Board** 10 Elect Corien M. Against Against Mgmt For Wortman-Kool to the Supervisory Board 11 For Authority to Issue Mgmt For For Shares w/ Preemptive Rights 12 Authority to Suppress Mgmt For Against Against Preemptive Rights 13 Authority to Issue Mgmt For For For

Shares for Equity

Authority to Repurchase Mgmt

Non-Voting Agenda Item N/A

Non-Voting Agenda Item N/A

For

N/A

N/A

For

N/A

N/A

For

N/A

N/A

Awards

Shares

14

15

16

A . T .		
	Liquide Security ID: Meeting Date Meeting State	
Ticker	,	ıs
AI Martin	CINS F01764103 05/07/2014 Voted	
Mix	ting Type Country of Trade France	
	No. Description Proponent Mgmt Rec Vote Case	st For/Against
	Mgmt	8 8
1	Non-Voting Meeting Note N/A N/A N/A	N/A
2		N/A
3		N/A
4	Accounts and Reports Mgmt For For For	•
5	Consolidated Accounts Mgmt For For and Reports	r
6	Allocation of Mgmt For For For Profits/Dividends	
7	Authority to Repurchase Mgmt For For Shares	r
0	Elect Dencit Dation Mant East Assist Ass	:
8 9	Elect Benoit Potier Mgmt For Against Aga Elect Paul D. Skinner Mgmt For Against Agains	ınsı gainst
10		ganist Against
10		gainst
12	Elect Annette Winkler Mgmt For Against A	_
13		For
	Supplementary	
	Retirement Benefits	
	(Benoit	
	Potier)	
1 /	Commence Assessment and Manual Francisco	D- ::
14	Severance Agreement and Mgmt For For Supplementary	For
	Retirement Benefits	
	(Pierre	
	Dufour)	
	2 410 417	
15	Remuneration of Benoit Mgmt For For For	or
	Potier, Chairman and	
	CEO	
16	Demunaration of Diagra Mant For For For	
10	Remuneration of Pierre Mgmt For For For)[
	Dufour, Deputy CEO	
	CEO	
17	Amendment to Article Mgmt For For For	or
	Regarding Employee	-
	Representatives	
	1	
18	Authority to Cancel Mgmt For For For	
	Shares and Reduce	
	Share	
	Capital	
10		
19	Authority to Increase Mgmt For For For	
	Capital Through	

20 Mgmt Amendment to Article For For For Regarding Employee Representatives 21 Amendment to Article Mgmt For For For Regarding Appointment of Lead Independent Director 22 Amendment to Article Mgmt For For For Regarding Loyalty Dividends 23 Authorization of Legal Mgmt For For For **Formalities** Aisin Seiki Co. Ltd. Meeting Status Ticker Security ID: Meeting Date 7259 CINS J00714105 06/18/2014 Voted

Meeting Type Country of Trade

Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For

Profits/Dividends

3 Elect Kanshiroh Toyoda Mgmt For Against Against 4 Elect Fumio Fujimori Mgmt For Against Against 5 Against Elect Toshikazu Nagura Mgmt For Against 6 7 Elect Makoto Mitsuya For Mgmt Against Against Elect Naofumi Fujie Mgmt For Against Against 8 Elect Kazumi Usami Mgmt For Against Against 9 Elect Takeshi Kawata Mgmt For Against Against 10 Elect Mutsumi Kawamoto Mgmt For Against Against 11 Elect Toshiyuki Mgmt For Against Against Mizushima

12 Elect Takashi Enomoto Mgmt For Against Against 13 Elect Yasuhide Shibata Mgmt For Against Against For 14 Elect Toshio Kobayashi Mgmt Against Against 15 Elect Tsunekazu Mgmt For Against Against Haraguchi

16 Elect Hikaru Takasu Mgmt For For For 17 Elect Takashi Morita Mgmt For Against Against

18 **Bonus** Mgmt For For For

Akzo Nobel N.V.

1

Ticker Security ID: Meeting Date Meeting Status CINS N01803100 **AKZA** 04/29/2014 Voted

Country of Trade Meeting Type

Netherlands Annual

Proponent Mgmt Rec Vote Cast For/Against Issue No. Description

Mgmt

Non-Voting Agenda Item N/A N/AN/A N/A

2	Non-Voting Agenda Item N/A N/A N/A N/A
3	Non-Voting Agenda Item N/A N/A N/A N/A
4	Accounts and Reports Mgmt For For For
5	Non-Voting Agenda Item N/A N/A N/A N/A
6	Allocation of Dividends Mgmt For For For
7	Ratification of Mgmt For Against Against
	Management Board
	Acts
8	Ratification of Mgmt For Against Against
Ü	Supervisory Board
	Acts
9	Elect Byron E. Grote Mgmt For Against Against
10	Elect Antony Burgmans Mgmt For Against Against
11 12	Elect Louis R. Hughes Mgmt For Against Against Supervisory Board Fees Mgmt For For For
13	Supervisory Board Fees Mgmt For For For Appointment of Auditor Mgmt For For For
14	Authority to Issue Mgmt For For For
	Shares w/ Preemptive
	Rights
15	Suppression of Mgmt For Against Against
	Preemptive
	Rights
16	Authority to Repurchase Mgmt For For For
	Shares
17	Non-Voting Agenda Item N/A N/A N/A N/A
18	Non-Voting Meeting Note N/A N/A N/A N/A
Allia	nz SE
m· 1	
Ticke	r Security ID: Meeting Date Meeting Status
ALV	CINS D03080112 05/07/2014 Voted
ALV Meeti	CINS D03080112 05/07/2014 Voted ng Type Country of Trade
ALV Meeti Annu	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany
ALV Meeti Annu	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Vote Cast For/Against
ALV Meeti Annu	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany
ALV Meeti Annu	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Vote Cast For/Against
ALV Meeti Annu Issue	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A
ALV Meeti Annu Issue	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A
ALV Meeti Annu Issue	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A
ALV Meeti Annu Issue	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A
ALV Meeti Annu Issue	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A
ALV Meeti Annu Issue	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A
ALV Meeti Annu Issue 1 2 3 4 5 6	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A
ALV Meeti Annu Issue	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends
ALV Meeti Annu Issue 1 2 3 4 5 6	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends Ratification of Mgmt For Against Against
ALV Meeti Annu Issue	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends Ratification of Mgmt For Against Against Management Board
ALV Meeti Annu Issue	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends Ratification of Mgmt For Against Against
ALV Meeti Annu Issue	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends Ratification of Mgmt For Against Against Management Board Acts
ALV Meeti Annu Issue 1 2 3 4 5 6 7	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends Ratification of Mgmt For Against Against Management Board
ALV Meeti Annu Issue 1 2 3 4 5 6 7	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Wote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For For Profits/Dividends Ratification of Mgmt For Against Against Management Board Acts Ratification of Mgmt For Against Against
ALV Meeti Annu Issue 1 2 3 4 5 6 7	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends Ratification of Mgmt For Against Against Management Board Acts Ratification of Mgmt For Against Against Supervisory Board Acts
ALV Meeti Annu Issue 1 2 3 4 5 6 7	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends Ratification of Mgmt For Against Against Management Board Acts Ratification of Mgmt For Against Against Supervisory Board Acts Elect Jim Hagemann Snabe Mgmt For Against Against
ALV Meeti Annu Issue 1 2 3 4 5 6 7	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A Non-Voting Meeting Note N/A N/A Non-Voting Meeting Note
ALV Meeti Annu Issue 1 2 3 4 5 6 7	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A Non-Voting Meeting Note N/A
ALV Meeti Annu Issue 1 2 3 4 5 6 7	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A Non-Voting Meeting Note N/A N/A Non-Voting Meeting Note
ALV Meeti Annu Issue 1 2 3 4 5 6 7	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A Non-Voting Meeting Note N/A
ALV Meeti Annu Issue 1 2 3 4 5 6 7 8	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends Ratification of Mgmt For Against Against Management Board Acts Elect Jim Hagemann Snabe Mgmt For Against Against Increase in Authorized Mgmt For For For Capital II for
ALV Meeti Annu Issue 1 2 3 4 5 6 7 8	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A Non-Voting
ALV Meeti Annu Issue 1 2 3 4 5 6 7 8	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends Ratification of Mgmt For Against Against Management Board Acts Elect Jim Hagemann Snabe Mgmt For Against Against Increase in Authorized Mgmt For For For Capital II for
ALV Meeti Annu Issue 1 2 3 4 5 6 7 8	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends Ratification of Mgmt For Against Against Management Board Acts Elect Jim Hagemann Snabe Mgmt For Against Against Increase in Authorized Mgmt For Against Against Capital I Increase in Authorized Mgmt For For For Capital II for Issuance of Shares to Employees
ALV Meeti Annu Issue 1 2 3 4 5 6 7 8	CINS D03080112
ALV Meeti Annu Issue 1 2 3 4 5 6 7 8	CINS D03080112 05/07/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends Ratification of Mgmt For Against Against Management Board Acts Elect Jim Hagemann Snabe Mgmt For Against Against Increase in Authorized Mgmt For Against Against Capital I Increase in Authorized Mgmt For For For Capital II for Issuance of Shares to Employees

Instruments; Increase in Conditional Capital Authority to Trade in Mgmt For For Company Stock Authority to Repurchase Mgmt For For Shares

15 For

16 Authority to Repurchase Mgmt For For For

Shares Using Derivatives

14

17 Mgmt For For For Amendments to

Previously Approved Intra-Company Contracts

Amadeus IT Holding SA

Ticker Security ID: Meeting Date Meeting Status **AMS** CINS E04908112 06/25/2014 Voted

Meeting Type Country of Trade

Annual Spain

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

For

1 Non-Voting Meeting Note N/A N/A N/A N/A

- 2 Accounts and Reports Mgmt For For For
- 3 Allocation of Mgmt For For For

Profits/Dividends

- Ratification of Board Mgmt 4 For Against Against Acts
- 5 Appointment of Auditor Mgmt For Against Against
- Amendments to Articles Mgmt 6 For For For

Regarding Directors'

Term Lengths

7 Elect Jose Antonio Mgmt For Against Against

Tazon Garcia

8 Elect David Gordon Mgmt For Against Against

Comyn Webster

9 Elect Francesco Loredan Mgmt For Against Against

10 Elect Stuart Anderson Mgmt For Against Against

McAlpine

11 Elect Enrique Dupuy de Mgmt For Against Against

Lome Chavarri

Gourgeon

12

Elect Pierre-Henri Mgmt For Against Against

13 Elect Marc Verspyck Mgmt For Against Against

- 14 Elect Roland Busch Mgmt For Against Against
- 15 Elect Luis Maroto Camino Mgmt For Against Against
- 16 Remuneration Report Mgmt For Against Against
- Mgmt17 Directors' Fees For For For
- 18 Executive Directors' Mgmt Against Against For

Fees

	Authority of Legal Mgmt For For For Formalities	
20	Non-Voting Meeting Note N/A N/A N/A N/A	
21	Non-Voting Meeting Note N/A N/A N/A N/A	
22	Non-Voting Meeting Note N/A N/A N/A N/A	
AMP Ticke	Limited er Security ID: Meeting Date Meeting Status	
AMP	CINS Q0344G101 05/08/2014 Voted ing Type Country of Trade	
	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt	
1	Non-Voting Meeting Note N/A N/A N/A N/A	
2	Re-elect Patricia Mgmt For Against Against Akopiantz	
3	Re-elect Catherine M. Mgmt For Against Against Brenner	
4	Re-elect J. Brian Clark Mgmt For Against Against	
5 6	Re-elect Peter Shergold Mgmt For Against Against Elect Trevor Matthews Mgmt For Against Against	
7	Remuneration Report Mgmt For For For	
8	Equity Grant (MD/CEO Mgmt For For For Craig Meller)	
9	Non-Voting Meeting Note N/A N/A N/A N/A	
Annu	ing Type Country of Trade Netherlands	
	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt	
1	No. Description Proponent Mgmt Rec Vote Cast For/Against	
2	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A	
2 3	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A	
1 2 3 4 5	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A	
2 3 4 5	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Ratification of Mgmt For Against Against Management	
2 3 4 5 6	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Agenda Item N/A	
2 3 4 5 6	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Agenda Item N/A	
2 3 4	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Agenda Item N/A	

12 13 14 15 16 17 18	Non-Voting Agenda Item N/A N/A N/A N/A Elect Fritz W. Frohlich Mgmt For Against Against Elect J.M.C. Stork Mgmt For Against Against Non-Voting Agenda Item N/A N/A N/A N/A Supervisory Board Fees Mgmt For For For Appointment of Auditor Mgmt For For For Authority to Issue Mgmt For For For Shares w/ Preemptive Rights
19	Authority to Suppress Mgmt For For For Preemptive Rights
20	Authority to Issue Mgmt For For For Shares for Mergers/Acquisitions
21	Authority to Suppress Mgmt For For For Preemptive Rights
22	Authority to Repurchase Mgmt For For For Shares
23	Authority to Repurchase Mgmt For For For Additional Shares
24	Authority to Cancel Mgmt For For For Shares
25 26	Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker ASSA Meetin Annua	-B CINS W0817X105 05/07/2014 Voted ng Type Country of Trade
Ticker ASSA Meetir Annua Issue	Security ID: Meeting Date Meeting Status -B CINS W0817X105 05/07/2014 Voted ng Type Country of Trade all Sweden No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A
Ticker ASSA Meetin Annua Issue	Security ID: Meeting Date Meeting Status -B CINS W0817X105 05/07/2014 Voted ng Type Country of Trade al Sweden No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
Ticker ASSA Meetin Annua Issue I 1 2 3 4	Security ID: Meeting Date Meeting Status -B CINS W0817X105 05/07/2014 Voted Ing Type Country of Trade Il Sweden No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A
Ticker ASSA Meetin Annua Issue 1 1 2 3 4 5	Security ID: Meeting Date Meeting Status -B CINS W0817X105 05/07/2014 Voted ng Type Country of Trade Il Sweden No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A
Ticker ASSA Meetin Annua Issue I 1 2 3 4 5 6 7	Security ID: Meeting Date Meeting Status -B CINS W0817X105 05/07/2014 Voted ag Type Country of Trade all Sweden No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A
Ticker ASSA Meetin Annua Issue I 1 2 3 4 5 6 7 8	Security ID: Meeting Date Meeting Status -B CINS W0817X105 05/07/2014 Voted Ing Type Country of Trade Il Sweden No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A
Ticker ASSA Meetin Annua Issue I 1 2 3 4 5 6 7 8 9 10	Security ID: Meeting Date Meeting Status -B CINS W0817X105 05/07/2014 Voted Ing Type Country of Trade Id Sweden No. Description Proponent Mgmt Rec Meeting Status Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A
Ticker ASSA Meetin Annua Issue I 1 2 3 4 5 6 7 8 9 10 11	Security ID: Meeting Date Meeting Status -B CINS W0817X105 05/07/2014 Voted Ing Type Country of Trade Id Sweden No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A
Ticker ASSA Meetin Annua Issue I 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: Meeting Date Meeting Status -B CINS W0817X105 05/07/2014 Voted Ing Type Country of Trade Id Sweden No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A
Ticker ASSA Meetin Annua Issue I 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: Meeting Date Meeting Status -B CINS W0817X105 05/07/2014 Voted Ing Type Country of Trade Id Sweden No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A
Ticker ASSA Meetin Annua Issue I 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: Meeting Date Meeting Status -B CINS W0817X105 05/07/2014 Voted Ing Type Country of Trade Id Sweden No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A
Ticker ASSA Meetin Annua Issue I 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Security ID: Meeting Date Meeting Status -B CINS W0817X105 05/07/2014 Voted ag Type Country of Trade Il Sweden No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A

Appointment of Auditor

- Nomination Committee Mgmt For For For
- 21 Remuneration Guidelines Mgmt For Against Against
- 22 Authority to Repurchase Mgmt For For For

and Issue Treasury

Shares

23 Long-Term Incentive Mgmt For Against Against

Plan 2014

24 Non-Voting Agenda Item N/A N/A N/A N/A

Assicurazioni Generali S.p.A.

Ticker Security ID: Meeting Date Meeting Status

G CINS T05040109 04/28/2014 Voted

Meeting Type Country of Trade

Mix Italy

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

- 1 Non-Voting Meeting Note N/A N/A N/A N/A
- 2 Non-Voting Meeting Note N/A N/A N/A N/A
- Non-Voting Meeting Note N/A N/A N/A N/A
- 4 Accounts and Reports; Mgmt For For For

Allocation of Profits/Dividends

- 5 Non-Voting Agenda Item N/A N/A N/A N/A
- 6 List Presented by Mgmt For N/A N/A

Mediobanca

S.p.A.

7 List Presented by Mgmt For For For

Assogestioni

- 8 Statutory Auditors' Fees Mgmt For For For
- 9 Elect Jean-Rene Fourtou Mgmt For Against Against
- 10 Remuneration Report Mgmt For Against Against
- 11 Long Term Incentive Mgmt For Against Against

Plan

2014-2016

12 Authority to Repurchase Mgmt For For For

and Reissue Shares to Service Incentive

Plan

13 Authority to Issue Mgmt For For For

Shares w/o Preemptive

Rights to Service

Incentive

Plan

Associated British Foods plc

Ticker Security ID: Meeting Date Meeting Status ABF CINS G05600138 12/06/2013 Voted

Meeting Type Country of Trade Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

	Mgmt
1 2	Accounts and Reports Mgmt For For For Directors' Remuneration Mgmt For For For Report
3	Allocation of Mgmt For For For Profits/Dividends
4 5 6 7 8 9 10 11 12 13	Elect Emma Adamo Mgmt For For For Elect John G. Bason Mgmt For Against Against Elect Timothy Clarke Mgmt For Against Against Elect Lord Michael Jay Mgmt For Against Against Elect Javier Ferran Mgmt For Against Against Elect Charles Sinclair Mgmt For Against Against Elect Charles Sinclair Mgmt For Against Against Elect George G. Weston Mgmt For Against Against Elect George G. Weston Mgmt For Against Against Appointment of Auditor Mgmt For Against Against Authority to Set Mgmt For Against Against Auditor's Fees
14	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
15	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
16	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
17	Approval of Long Term Mgmt For For For Incentive Plan
Ticker ATCO Meeti Annua	O-A CINS W10020118 04/29/2014 Voted ong Type Country of Trade
1 2	Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A
3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A
13	Allocation of Mgmt For For For Profits/Dividends
14 15	Dividend Record Date Mgmt For For For Board Size and Number Mgmt For For For of

	Auditors					
16	Election of Directo Appointment of Auditor	rs; Mgmt	For	Aga	ainst	Against
17	Directors' and Auditor's Fees	Mgmt	For	For	For	
10	D C .	1.11 3.7	4 Т	٦		

Against Against 18 Remuneration Guidelines Mgmt For 19 Performance Option Plan Mgmt For For For

2014

21

20 Authority to Repurchase Mgmt For For For

> Shares Pursuant to 2014 Performance Option Plan

Authority to Repurchase Mgmt For For For

Shares Pursuant to

Directors' Fees

22 Authority to Transfer Mgmt For For For

> **Treasury Shares** Pursuant to 2014 **Performance Option** Plan

23 Authority to Issue Mgmt For For For

Treasury Shares Pursuant to Directors' Fees

24 Authority to Issue Mgmt

For For For

Treasury Shares Pursuant to 2009 2010 and 2011 Stock Option Plans

25 Non-Voting Agenda Item N/A N/A N/A N/A

Auckland International Airport Limited

Ticker Meeting Date Meeting Status Security ID: Voted **AIA** CINS Q06213104 02/12/2014 Country of Trade

Meeting Type

Special New Zealand

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Approve Capital Return Mgmt 1 For For For 2 Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A 3 N/AN/AN/A

Auckland International Airport Limited

Ticker Security ID: Meeting Date Meeting Status AIA CINS Q06213104 10/24/2013 Voted

Country of Trade Meeting Type

New Zealand Annual

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

N/A Non-Voting Meeting Note N/A N/A N/A 1 Re-elect Brett Godfrey Mgmt For Against Against 3

Against Re-elect Henry van der Mgmt For Against

Heyden

4 5	Elect Michelle Guthrie Mgmt For Against Against Approve Increase in Mgmt For For For NEDs' Fee Cap
6	Authorise Board to Set Mgmt For Against Against Auditor's Fees
Ticker ANZ Meetin Annua	CINS Q09504137 12/18/2013 Voted ng Type Country of Trade
1 2 3	Non-Voting Meeting Note N/A N/A N/A N/A Remuneration Report Mgmt For Against Against Equity Grant (CEO Mgmt For Against Against Michael Smith)
4	Approve Preference Mgmt For For Shares Buy-Back
5	Approve Convertible Mgmt For For For Preference Shares Buy-Back
6	Approve Convertible Mgmt For For For Preference Shares Buy-Back
7	Ratify Placement of Mgmt For For For Securities
8 9	Elect Graeme R. Liebelt Mgmt For Against Against Re-elect Ian J. Mgmt For Against Against Macfarlane
10	Elect David Barrow Mgmt Against For
Annua	r Security ID: Meeting Date Meeting Status CINS G0683Q109 04/30/2014 Voted ng Type Country of Trade
1 2	Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For (Advisory)
3	Remuneration Policy Mgmt For For For (Binding)
4	Allocation of Mgmt For For For Profits/Dividends
5 6 7 8 9	Elect Patricia Cross Mgmt For For For Elect Michael Mire Mgmt For For For Elect Thomas Stoddard Mgmt For For For Elect Glyn Barker Mgmt For For For Elect Michael Hawker Mgmt For For For

10 11 12	Elect Gay Huey Evans Mgmt For For For Elect John McFarlane Mgmt For Against Against Elect Sir Adrian Mgmt For For For Montague
13 14 15 16 17	Elect Robert W. Stein Mgmt For For For Elect Scott Wheway Mgmt For For For Elect Mark Wilson Mgmt For For For Appointment of Auditor Mgmt For Against Against Authority to Set Mgmt For Against Against Auditor's Fees
18	Authorisation of Mgmt For Against Against Political Donations
19	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
20	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
21	Authority to Repurchase Mgmt For For For Shares
22	Authority to Repurchase Mgmt For For For Solution Shares
23	Authority to Repurchase Mgmt For For For Solvents Shares
24	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
AXA Ticker CS Meeti	
Mix	France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note N/A
6	Allocation of Mgmt For For For Profits/Dividends
7	Remuneration of Henri Mgmt For For For de Castries, CEO
8	Remuneration of Denis Mgmt For For For Duverne, Deputy CEO

9	Related Party Mgmt For For For Transactions		
10	Severance Agreement and Mgmt For For For Retirement Benefits of Henri de Castries, CEO		
11	Severance Agreement and Mgmt For For For Retirement Benefits of Denis		
12 13	Duverne, Deputy CEO Elect Henri de Castries Mgmt For Against Against Elect Norbert Mgmt For Against Against Dentressangle		
14 15 16 17 18	Elect Denis Duverne Mgmt For Against Against Elect Isabelle Kocher Mgmt For Against Against Elect Suet-Fern Lee Mgmt For Against Against Directors' Fees Mgmt For For For Authority to Repurchase Mgmt For For For Shares		
19	Employee Stock Purchase Mgmt For Against Against Plan	t	
20	Employee Stock Purchase Mgmt For Against Against Plan for Overseas Employees	t	
21	Authority to Grant Mgmt For For For Stock Options		
22	Authority to Grant Mgmt For For For Restricted Stock		
23	Authority to Reduce Mgmt For For Share Capital		
24	Authorization of Legal Mgmt For For For Formalities		
Ticke BBV Meeti Annu	VA CINS E11805103 03/13/2014 Voted eting Type Country of Trade	Against	
1 2	Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports; Mgmt For Against Against Allocation of Profits/Dividends; Ratification of Board Acts		
3 4	Elect Tomas Alfaro Drake Mgmt For Against Agains Elect Carlos Loring Mgmt For Against Against Martinez de Irujo		
5	Elect Jose Luis Palao Mgmt For Against Against Garcia-Suelto		

6	Elect Susana Rodriguez Mgmt For Against Vidarte	Against
7	Elect Jose Manuel Mgmt For Against Ag Gonzalez-Paramo Martinez-Murillo	gainst
8 9	Elect Lourdes Maiz Carro Mgmt For Against Authority to Repurchase Mgmt For For For Shares	Against or
10 11 12 13 14	Bonus Issue Mgmt For For For Long-Term Incentive Plan Mgmt For For	For
15	Maximum Variable Pay Mgmt For For Ratio	For
16 17	Appointment of Auditor Mgmt For For Authority to Carry Out Mgmt For For Formalities	For or
18 19 20	Remuneration Report Mgmt For For For Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A	or N/A N/A
Annua	er Security ID: Meeting Date Meeting State CINS D06216317 05/02/2014 Voted ting Type Country of Trade	
1 2 3 4 5 6 7	Non-Voting Meeting Note N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends	N/A N/A N/A N/A N/A
8	Ratification of Mgmt For Against Agai Supervisory Board Acts	nst
9	Ratification of Mgmt For Against Agai Management Board Acts	nst
10 11 12	Appointment of Auditor Mgmt For For I Elect Alison J. Carnwath Mgmt For Against Elect Francois Mgmt For Against Aga Diederich	_
13 14 15 16 17	Elect Jurgen Hambrecht Mgmt For Against Elect Anke Schaferkordt Mgmt For Against	Against Against Against Against Against
18	Amendments to Control Mgmt For For Agreement with BASF	For

Plant Science Company

GmbH

	GmbH				
19	Amendments to Control Agreement with BASF Pigment GmbH	Mgmt	For	For	For
20	Amendments to Control Agreement with BASF Immobilien-Gesellschaft mbH	Mgmt	For	For	For
21	Amendments to Control Agreement with BASF Handels- und Exportgesellschaft mbH	Mgmt	For	For	For
22	Amendments to Control Agreement with LUWOG GmbH	_	For	For	For
23	Amendments to Control Agreement with BASF Schwarzeide GmbH	Mgmt	For	For	For
24	Amendments to Control Agreement with BASF Coatings GmbH	Mgmt	For	For	For
25	Amendments to Control Agreement with BASF Polyurethanes GmbH	Mgmt	For	For	For
26	Amendments to Control Agreement with BASF New Business GmbH	Mgmt	For	For	For
Ticker BMW Meeti Annua	CINS D12096109 ng Type Cour al German	eting Date 05/15/2 ntry of Trany oponent M	2014 ade	eeting St Voted	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Non-Voting Meeting Note		N/A	N/A	N/A N/A
4	Non-Voting Meeting Note Non-Voting Agenda Item		N/A N/A	N/A N/A	N/A N/A
5	Allocation of Mgm Profits/Dividends		For	For	
6	Ratification of Mgm Management Board Acts	t For	Agai	nst Ag	ainst
7	Ratification of Mgm Supervisory Board Acts	t For	Agai	nst Ag	ainst
8 9	Appointment of Auditor Elect Franz Markus M Haniel	_	For or A	_	Against Against

10 11 12 13 14	Elect Susanne Klatten Mgmt For Against Against Elect Robert W. Lane Mgmt For Against Against Elect Wolfgang Mayrhuber Mgmt For Against Against Elect Stefan Quandt Mgmt For Against Against Authority to Repurchase Mgmt For For For Shares for Employee Share Scheme
15	Increase in Authorized Mgmt For For For Capital for Employee Share Scheme
16	Compensation Policy Mgmt For Against Against
Ticker BG Meeti Annua	CINS G1245Z108 05/15/2014 Voted ng Type Country of Trade
1 2	Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For Against Against (Binding)
3	Remuneration Report Mgmt For Against Against (Advisory)
4	Allocation of Mgmt For For For Profits/Dividends
5 6 7 8 9 10 11 12 13 14	Elect Simon J. Lowth Mgmt For For For Elect Pam Daley Mgmt For For For Elect Martin Ferguson Mgmt For For For Elect Vivienne Cox Mgmt For Against Against Elect Chris Finlayson Mgmt For For For Elect Andrew Gould Mgmt For Against Against Elect Baroness Hogg Mgmt For For For Elect John Hood Mgmt For Against Against Elect Caio Koch-Weser Mgmt For For For Elect LIM Haw Kuang Mgmt For For For For
15 16 17 18 19	Elect Sir David Manning Mgmt For For For Elect Mark Seligman Mgmt For Against Against Elect Patrick W. Thomas Mgmt For Against Against Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees
20	Authorisation of Mgmt For Against Against Political Donations
21	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
22	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
23	Authority to Repurchase Mgmt For For For Shares
24	Authority to Set Mgmt For Against Against

Disapplication of

21

Mgmt

For

Against Against

BIC (S Ticker	Societe Bic) Security ID: Meeting Date Meeting Status
BB	CINS F10080103 05/14/2014 Voted
	ng Type Country of Trade
Mix	France
Issue r	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1	Non-Voting Meeting Note N/A N/A N/A N/A
2	Non-Voting Meeting Note N/A N/A N/A N/A
3	Non-Voting Meeting Note N/A N/A N/A N/A
4 5	Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For
	and
	Reports
6	Allocation of Mgmt For For For Profits/Dividends
_	
7 8	Directors' Fees Mgmt For For For Authority to Repurchase Mgmt For For For
O	Shares
9	Elect François Bich Mgmt For Against Against
10	Elect Marie-Pauline Mgmt For Against Against Chandon-Moet
11	Elect Frederic Rostand Mgmt For Against Against
12	Remuneration of Bruno Mgmt For For For Bich, Chairman of the
	Board of
	Directors
13	Remuneration of Mario Mgmt For For For
13	Guevara, Director and
	CEO
1 /	Demonstrate Manta Francisco Francisco
14	Remuneration of Mgmt For For For Francois Bich,
	Executive
	Vice-President
15	Remuneration of Mgmt For For For
13	Remuneration of Mgmt For For For Marie-Aimee
	Bich-Dufour,
	Executive
	Vice-President
16	Authority to Cancel Mgmt For For For
	Shares and Reduce
	Capital
17	Authority to Issue Mgmt For Against Against
17	Shares w/ Preemptive
	Rights
18	Greenshoe Mgmt For Against Against
19	Authority to Increase Mgmt For For For
	Capital Through
	Capitalizations
20	Employee Stock Purchase Mgmt For Against Against
20	Plan

Preemptive Rights Pursuant to Employee Stock Purchase Plan

22 Amendment Regarding Mgmt For Against Against Share Ownership

Disclosure Requirements

23 Authorization of Legal Mgmt For For For Formalities

BT Group plc

Meeting Status Ticker Security ID: Meeting Date CINS G16612106 07/17/2013 BT.A Voted

Country of Trade Meeting Type United Kingdom Annual

Proponent Mgmt Rec Vote Cast For/Against Issue No. Description

Mgmt

- Mgmt 1 Accounts and Reports For For For 2 Directors' Remuneration Mgmt For For For
 - Report
- 3 Allocation of Mgmt For For For Profits/Dividends
- 4 Elect Sir Michael Rake Mgmt For For For
- 5 Elect Ian P. Livingston Mgmt For For For
- For 6 Elect Tony Chanmugam For For Mgmt
- 7 Elect Gavin Patterson Mgmt For For For
- 8 Elect Tony Ball For Mgmt For For
- 9 Elect Patricia Hewitt Mgmt For For For
- 10 Elect Phil Hodkinson Mgmt For For For
- 11 Elect Karen Richardson Mgmt For For For
- 12 Elect Nicholas Rose Mgmt For For For 13 For
- Elect Jasmine Whitbread Mgmt For For 14 Appointment of Auditor Mgmt For For For
- Authority to Set 15 Mgmt For For For

Auditor's

Fees

16 Authority to Issue Mgmt For Against Against

Shares w/ Preemptive

Rights

17 Authority to Issue Mgmt For For For

Shares w/o Preemptive

Rights

18 Authority to Repurchase Mgmt For For For

Shares

19 Authority to Set Mgmt For Against Against

General Meeting Notice

Period at 14

Days

20 Authorisation of Mgmt For Against Against

> **Political Donations**

21 Non-Voting Meeting Note N/A N/A N/A N/A

Bunzl plc

Ticker Security ID: Meeting Date Meeting Status

Country of Trade Meeting Type Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends For 3 Elect Phillip G. Mgmt Against Against Rogerson 4 Elect Michael J. Roney Mgmt For Against Against 5 Elect Pat Larmon Mgmt For Against Against 6 Against Elect Brian May Mgmt For Against 7 Elect Peter Johnson Mgmt For Against Against 8 Elect David Sleath Mgmt For Against Against 9 Elect Eugenia Ulasewicz Mgmt For For For 10 Elect Jean-Charles Pauze Mgmt For Against Against 11 Elect Meinie Oldersma Mgmt For Against Against 12 Appointment of Auditor Mgmt For For For 13 Authority to Set For Mgmt For For Auditor's Fees 14 Remuneration Report Mgmt For For For (Advisory) 15 Remuneration Report For Mgmt For For (Binding) 16 Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights 17 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights Authority to Repurchase Mgmt 18 For For For Shares 19 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days 20 Long Term Incentive Plan Mgmt For For For Canon Incorporated Security ID: Meeting Status Ticker Meeting Date CINS J05124144 Voted 7751 03/28/2014 Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Amendments to Articles Mgmt For Against Against 4 Elect Fujio Mitarai Mgmt For Against Against 5 Elect Toshizoh Tanaka Mgmt Against Against For 6 Elect Toshiaki Ikoma Mgmt For Against Against 7 Elect Yohroku Adachi Mgmt For Against Against 8 Elect Yasuo Mitsuhashi Mgmt For Against Against 9 Elect Shigeyuki Mgmt For Against Against

BNZL

CINS G16968110

04/16/2014

Voted

Matsumoto

10 11 12 13 14 15 16 17	Elect Toshio Homma Mgmt For Against Against Elect Hideki Ozawa Mgmt For Against Against Elect Masaya Maeda Mgmt For Against Against Elect Yasuhiro Tani Mgmt For Against Against Elect Kenichi Nagasawa Mgmt For Against Against Elect Naoji Ohtsuka Mgmt For Against Against Elect Masanori Yamada Mgmt For Against Against Elect Aitake Wakiya Mgmt For Against Against
18 19 20 21 22 23 24 25 26	Elect Kazuto Ohno Mgmt For Against Against Elect Akiyoshi Kimura Mgmt For Against Against Elect Eiji Osanai Mgmt For Against Against Elect Kunitaroh Saida Mgmt For Against Against Elect Haruhiko Katoh Mgmt For Against Against Elect Makoto Araki Mgmt For For For Elect Osami Yoshida Mgmt For For For Elect Kuniyoshi Kitamura Mgmt For For For Bonus Mgmt For For For
Ticker CAP Meetin Mix	r Security ID: Meeting Date Meeting Status CINS F13587120 05/07/2014 Voted ng Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A
6	Related Party Mgmt For Against Against Transactions
7	Allocation of Mgmt For For For Profits/Dividends
8	Remuneration of Paul Mgmt For Against Against Hermelin, CEO & Chairman
9	Appointment of Auditor Mgmt For Against Against (PricewaterhouseCoopers Audit)
10	Appointment of Auditor Mgmt For Against Against (KPMG SA)
11	Appointment of Mgmt For For For Alternate Auditor
	(Jean-Christophe Georghiou)
12	(Jean-Christophe
12 13 14	(Jean-Christophe Georghiou) Appointment of Mgmt For For For Alternate Auditor (KPMG Audit I.S.

17 18 19 20 21	Elect Laurence Dors Mgmt For Against Against Elect Phil Laskawy Mgmt For Against Against Elect Xavier Musca Mgmt For Against Against Elect Bruno Roger Mgmt For Against Against Elect Caroline Mgmt For Against Against Watteeuw-Carlisle
22	Authority to Repurchase Mgmt For For Shares
23	Authority to Cancel Mgmt For For For Shares and Reduce Capital
24	Authority to Increase Mgmt For For For Capital Through Capitalizations
25	Global Ceiling on Mgmt For Against Against Capital and Debt Issuances
26	Authority to Issue Mgmt For Against Against Shares and/or Convertible Securities w/ Preemptive Rights
27	Authority to Issue Mgmt For Against Against Shares and/or Convertible Securities w/o Preemptive Rights
28	Authority to Issue Mgmt For Against Against Shares through private placement
29	Authority to set Mgmt For For For offering price of shares
30 31	Greenshoe Mgmt For Against Against Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind
32	Authority to Increase Mgmt For Against Against Capital in Case of Exchange offer
33	Employee Stock Purchase Mgmt For Abstain Against Plan
34	Employee Stock Purchase Mgmt For Against Against Plan for Overseas Employees
35	Amendment Regarding Mgmt For For For Beneficial Ownership Requirements for Directors
36	Authorization of Legal Mgmt For For For Formalities

	Security ID: Meeting Date Meeting Status CINS G1846J115 05/12/2014 Voted g Type Country of Trade
Annua Issue N	United Kingdom No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 2	Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For (Advisory)
3	Remuneration Policy Mgmt For For For (Binding)
4	Allocation of Mgmt For For For Profits/Dividends
5 6 7 8 9 10 11 12 13 14	Elect Martin Bolland Mgmt For Against Against Elect Andy Parker Mgmt For Against Against Elect Gordon Hurst Mgmt For Against Against Elect Maggi Bell Mgmt For Against Against Elect Vic Gysin Mgmt For Against Against Elect Dawn Marriott-Sims Mgmt For Against Against Elect Gillian Sheldon Mgmt For Against Against Elect Paul Bowtell Mgmt For Against Against Appointment of Auditor Mgmt For Against Against Authority to Set Mgmt For Against Against Auditor's Fees
15	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
16	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
17	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days.
18	Authority to Repurchase Mgmt For For For Shares
Mix	
1	Non-Voting Meeting Note N/A N/A N/A N/A
2 3 4 5	Non-Voting Meeting Note N/A
6 7	Allocation of Dividends Mgmt For For For Related Party Mgmt For Against Against Transactions

8	Remuneration of Georges Mgmt For Against Against Plassat, CEO
9	Elect Thomas J. Mgmt For Against Against Barrack, Jr.
10 11 12	Elect Amaury de Seze Mgmt For Against Against Elect Bernard Arnault Mgmt For Against Against Elect Jean-Laurent Mgmt For Against Against Bonnafe
13 14	Elect Rene Brillet Mgmt For Against Against Authority to Repurchase Mgmt For For For Shares
15	Amendment to Articles Mgmt For For For Regarding Directors' Retirement Age Limit
16	Authority to Reduce Mgmt For For For Share Capital
Central Japan Railway Company Ticker Security ID: Meeting Date Meeting Status 9022 CINS J05523105 06/24/2014 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt	
1 2	Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends
3 4 5 6 7	Elect Yoshiyuki Kasai Mgmt For Against Against Elect Yoshiomi Yamada Mgmt For Against Against Elect Kohei Tsuge Mgmt For Against Against Elect Shin Kaneko Mgmt For Against Against Elect Naotoshi Mgmt For Against Against Yoshikawa
8 9 10	Elect Yutaka Osada Mgmt For Against Against Elect Katsumi Miyazawa Mgmt For Against Against Elect Kimiaki Tanaka Mgmt For Against Against
11 12 13 14 15 16 17 18 19	Elect Hideyuki Shohji Mgmt For Against Against Elect Yoshiki Suyama Mgmt For Against Against Elect Kazuhiro Igarashi Mgmt For Against Against Elect Fujio Choh Mgmt For Against Against Elect Kenji Koroyasu Mgmt For Against Against Elect Takashi Saeki Mgmt For Against Against Elect Hidenori Fujii Mgmt For For For Elect Hajime Ishizu Mgmt For For For Elect Hiroyuki Ohta Mgmt For For For
Centrica plc Ticker Security ID: Meeting Date Meeting Status CNA CINS G2018Z143 05/12/2014 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Mgmt Mgmt Vote Cast For/Against	

1 Accounts and Reports Mgmt For For For

2	Remuneration Policy Mgmt For For (Binding)
3	Remuneration Report Mgmt For For (Advisory)
4	Allocation of Mgmt For For For Profits/Dividends
5	Elect Rick Mgmt For Against Against Haythornthwaite
6 7	Elect Sam H. Laidlaw Mgmt For For For Elect Margherita Della Mgmt For For For Valle
8 9 10 11 12 13 14 15 16	Elect Mary Francis Mgmt For For For Elect Mark Hanafin Mgmt For For For Elect Lesley Knox Mgmt For For For Elect Mike Linn Mgmt For For For Elect Nick Luff Mgmt For For For Elect Ian K. Meakins Mgmt For For For Elect Paul A. Rayner Mgmt For For For Elect Chris Weston Mgmt For For For Appointment of Auditor Mgmt For For For Auditor's Fees
18	Authorisation of Mgmt For Against Against Political Donations
19	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
20	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
21	Authority to Repurchase Mgmt For For For Shares
22	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
Ticker	, e
4519	CINS J06930101 03/27/2014 Voted
Annua	ng Type Country of Trade I Japan
Issue N	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1	Allocation of Mgmt For For For Profits/Dividends
2	Elect Osamu Nagayama Mgmt For Against Against
3 4	Elect Motoo Ueno Mgmt For Against Against Elect Tatsuroh Kosaka Mgmt For Against Against
5	Elect Yoshio Itaya Mgmt For Against Against
6 7	Elect Yutaka Tanaka Mgmt For Against Against
8	Elect Yasuo Ikeda Mgmt For Against Against Elect Franz B. Humer Mgmt For Against Against
9	Elect Sophie Mgmt For Against Against Kornowski-Bonnet

City Γ	Developments Limited
Ticker	Security ID: Meeting Date Meeting Status
C09	CINS V23130111 04/23/2014 Voted
Meetii Annua	ng Type Country of Trade Singapore
	No. Description Proponent Mgmt Rec Vote Cast For/Against
	Mgmt
1	Accounts and Reports Mgmt For For For
2	Allocation of Mgmt For For For
	Profits/Dividends
3	Directors' Fees Mgmt For For For
4	Elect KWEK Leng Joo Mgmt For Against Against
5	Elect KWEK Leng Peck Mgmt For Against Against
6	Elect KWEK Leng Beng Mgmt For Against Against
7	Elect FOO See Juan Mgmt For Against Against
8	Elect TANG See Chim Mgmt For Against Against
9	Appointment of Auditor Mgmt For Against Against
	and Authority to Set Fees
10	
10	Authority to Issue Mgmt For Against Against Shares w/ or w/o
	Preemptive
	Rights
11	Non-Voting Agenda Item N/A N/A N/A N/A
12	Non-Voting Agenda Item N/A N/A N/A N/A
13	Non-Voting Agenda Item N/A N/A N/A N/A
14	Authority to Repurchase Mgmt For For For
	Shares
15	Non-Voting Agenda Item N/A N/A N/A N/A
16	Non-Voting Agenda Item N/A N/A N/A N/A
17 18	Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A
19	Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A
20	Related Party Mgmt For Against Against
	Transactions
21	Non-Voting Agenda Item N/A N/A N/A N/A
22	Non-Voting Meeting Note N/A N/A N/A N/A
CLP F	Holdings Limited
Ticker	
0002 Meetii	CINS Y1660Q104 01/22/2014 Voted ng Type Country of Trade
Specia	
_	No. Description Proponent Mgmt Rec Vote Cast For/Against
	Mgmt
1	Non-Voting Meeting Note N/A N/A N/A N/A
2	Non-Voting Meeting Note N/A N/A N/A N/A
3 4	Acquisition Mgmt For Abstain Against Elect Richard Kendall Mgmt For Against Against
4	Lancaster Against Against
5	Elect Rajiv Behari Lall Mgmt For Against Against

Ticker Security ID: Meeting Date Meeting Status 0002 CINS Y1660Q104 05/08/2014 Voted Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt	
Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Elect John Andrew Harry Mgmt For Against Against Leigh	
5 Elect Roderick Ian Mgmt For Against Against Eddington	
6 Elect Ronald James Mgmt For Against Against McAulay	
For Against Against Against Appointment of Auditor Mgmt For Against Against and Authority to Set Fees	
9 Authority to Issue Mgmt For For Shares w/o Preemptive Rights	
10 Authority to Repurchase Mgmt For For Shares	
Colruyt Ticker Security ID: Meeting Date Meeting Status COLR CINS B26882231 09/25/2013 Voted Meeting Type Country of Trade Annual Belgium Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt	
Non-Voting Meeting Note N/A N/A N/A N/A	
Non-Voting Meeting Note N/A N/A N/A N/A Board of Directors' Mgmt For For For Report	
3 Board of Directors' Mgmt For For For	
3 Board of Directors' Mgmt For For For Report 4 Remuneration Report Mgmt For Against Against 5 Accounts and Reports Mgmt For For For 6 Consolidated Accounts Mgmt For For For and	
3 Board of Directors' Mgmt For For For Report 4 Remuneration Report Mgmt For Against Against 5 Accounts and Reports Mgmt For For For 6 Consolidated Accounts Mgmt For For For and Reports 7 Distribution of Mgmt For For For	
3 Board of Directors' Mgmt For For For Report 4 Remuneration Report Mgmt For Against Against 5 Accounts and Reports Mgmt For For For Gonsolidated Accounts Mgmt For For For and Reports 7 Distribution of Mgmt For For For Dividends 8 Allocation of Profits Mgmt For	
3 Board of Directors' Mgmt For For For Report 4 Remuneration Report Mgmt For Against Against 5 Accounts and Reports Mgmt For For For For Consolidated Accounts Mgmt For For For and Reports 7 Distribution of Mgmt For For For Dividends 8 Allocation of Profits Mgmt For For For For Profit Sharing Scheme Mgmt For	

15 Elect Astrid de Mgmt For Against Against Lathauwer
16 Appointment of Auditor Mgmt For Against Against 17 Transaction of Other Mgmt For Against Against Business
Colruyt Ticker Security ID: Meeting Date Meeting Status COLR CINS B26882231 10/14/2013 Voted Meeting Type Country of Trade Special Belgium Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
 Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Authority to Issue Mgmt For For For Shares w/o Preemptive Rights Under Employee Incentive Plan
7 Approval of Share Mgmt For For For Issuance Price
8 Disapplication of Mgmt For For For Preemptive Rights
9 Increase in Authorized Mgmt For For Capital
10 Approval of Mgmt For For For Subscription Period
11 Authorization of Legal Mgmt For For For Formalities
12 Authority to Repurchase Mgmt For Against Against Shares as a Takeover Defense
13 Authority to Reissue Mgmt For Against Against Treasury Shares
14 Authority to Reissue Mgmt For Against Against Treasury Shares as a Takeover Defense
Commonwealth Bank of Australia Ticker Security ID: Meeting Date Meeting Status CBA CINS Q26915100 11/08/2013 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
Non-Voting Meeting Note N/A N/A N/A N/A Re-elect John A. Mgmt For Against Against Anderson

Anderson

3 4	Re-elect Brian J. Long Mgmt For Against Against Re-elect Jane S. Mgmt For Against Against Hemstritch
5 6	Remuneration Report Mgmt For For For Equity Grant (MD/CEO Mgmt For For For Ian M. Narev)
7	Authority to Buy-Back Mgmt For For For Stapled Securities
8	Authority to Cancel Mgmt For For For Stapled Securities
9 10	Non-Voting Meeting Note N/A
Ticker SGO Meetir Mix	agnie de Saint Gobain SA Security ID: Meeting Date Meeting Status CINS F80343100 06/05/2014 Voted Ing Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note N/A
6	Allocation of Mgmt For For For Profits/Dividends
7 8	Scrip Dividend Mgmt For For For Elect Pierre-Andre de Mgmt For Against Against Chalendar
9	Severance Agreement Mgmt For For For (Pierre-Andre de Chalendar)
10	Supplementary Mgmt For For For Retirement Benefits (Pierre-Andre de Chalendar)
11	Benefits for Mgmt For For For Pierre-Andre de Chalendar
12	Remuneration of Mgmt For For For Pierre-Andre Chalendar, Chairman and CEO
13 14	Directors' Fees Mgmt For For For Authority to Repurchase Mgmt For For For Shares
15	Amendments to Articles Mgmt For For Regarding Employee Representatives

16	Authority to Grant Mg Stock Options	gmt For	For	For		
17	Authority to Issue Mg Performance Shares	mt For	For	For		
18	Authorization of Legal N Formalities	Agmt Fo	r For	For		
Annua	or Security ID: Medical CINS G25508105 Sing Type Coural Ireland	eting Date 05/07/2014 ntry of Trade oponent Mg	Vo	ng Status oted	For/Against	
1 2	Accounts and Reports M Allocation of Mgm Profits/Dividends	Agmt Fo t For		For For		
3	Remuneration Report M (Advisory)	Agmt Fo	r For	For		
4	Remuneration Policy M (Binding)	Igmt Foi	For	For		
5 6 7 8	Elect William P. Egan M	mt For gmt For Igmt For gmt For	For	For For For		
9 10 11 12	Elect John W. Kennedy Elect Don McGovern	_	For For For For			
13 14	Elect Albert Manifold	Agmt For	r For For	For For		
15	Elect Henk Rottinghuis	Mgmt Fo	or For	For		
16 17	Elect Mark S. Towe Authority to Set Mgr Auditor's Fees	Agmt Fo. nt For	r For For	For For		
18 19	Appointment of Auditor Authority to Issue Mg Shares w/ Preemptive Rights	_	For For Agains			
20	Authority to Issue Mg Shares w/o Preemptive Rights	mt For	For	For		
21	Authority to Repurchase I Shares	Mgmt F	or For	For		
22	Authority to Reissue M Treasury Shares	gmt For	For	For		

23 Scrip Dividend Mgmt For For For 24 Performance Share Plan Mgmt For For For Delek Group Ltd Ticker Security ID: Meeting Date Meeting Status CINS M27635107 **DLEKG** 01/22/2014 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A 2 Related Party Mgmt For Against Against Transactions Delek Group Ltd Ticker Security ID: Meeting Date Meeting Status DLEKG CINS M27635107 09/11/2013 Voted Meeting Type Country of Trade **Special** Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Compensation Policy 2 Mgmt For For For 3 CEO's Bonus Mgmt For For For Delek Real Estate Ltd. Ticker Security ID: Meeting Status Meeting Date DLKR CINS M27635107 07/31/2013 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Appointment of Auditor Mgmt For Against Against 4 Elect Carmit Alroy Mgmt For Against Against 5 Compensation Paid to Mgmt For For For Moshe Amit 6 Bonus Paid to Gaby Last Mgmt For Against Against Delhaize Group Ticker Security ID: Meeting Date Meeting Status DELB CINS B33432129 05/22/2014 Voted Meeting Type Country of Trade Annual Belgium Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/AN/AN/A 2 Non-Voting Meeting Note N/A N/AN/A N/A 3 Non-Voting Agenda Item N/A N/A N/AN/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 N/ANon-Voting Agenda Item N/A N/A N/A 6 Accounts and Reports; Mgmt For For For

	Allocation of Profits/Dividend
7	Ratification of Board Mgmt For Against Against Acts
8	Ratification of Mgmt For Against Against Auditor's Acts
9 10 11 12 13	Elect Mats Jansson Mgmt For Against Against Elect William G. McEwan Mgmt For Against Against Elect Jack L. Stahl Mgmt For Against Against Elect Johnny Thijs Mgmt For Against Against Ratify Independence of Mgmt For For For Mats Jansson
14	Ratify Independence of Mgmt For For For William G. McEwan
15	Ratify Independence of Mgmt For For For Jack L. Stahl
16	Ratify Independence of Mgmt For For For Johnny Thijs
17	Appointment of Auditor Mgmt For For For and Authority to Set Fees
18 19 20	Remuneration Report Mgmt For Against Against Directors' Fees Mgmt For For Performance Stock Unit Mgmt For For Plan
21	Change in Control Mgmt For Against Against Clause (2014 EU Performance Stock Unit Plan)
22	Change of Control Mgmt For Against Against Provision (Credit Facility Agreement)
23	Change of Control Mgmt For Against Against Clause (Bonds, Convertible Bonds)
Ticker 6902 Meetin Annua	CINS J12075107 06/19/2014 Voted ong Type Country of Trade
1 2	Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends

Against Against Against Against

For

For

For For

Profits/Dividends

3

4 5

Amendments to Articles Mgmt Elect Nobuaki Katoh Mgmt Elect Kohji Kobayashi Mgmt

Elect Masahiko Miyaki Mgmt For Against Against Elect Akio Shikamura Mgmt For Against Against Elect Haruya Maruyama Mgmt For Against Against Elect Shinji Shirasaki Mgmt For Against Against Elect Akio Tajima Mgmt For Against Against Elect Michio Adachi Mgmt For Against Against Elect Hiroyuki Mgmt For Against Against Elect Hiroyuki Mgmt For Against Against Wakabayashi	
Elect Satoshi Iwata Mgmt For Against Against Elect Masahiko Itoh Mgmt For Against Against Elect Shohichiroh Toyoda Mgmt For Against Against Elect George Olcott Mgmt For Against Against	
17 Elect Takashi Nawa Mgmt For Against Against 18 Elect Atsuhiko Shinmura Mgmt For Against Against as Statutory Auditor	
19 Bonus Mgmt For Against Against 20 Statutory Auditors' Fees Mgmt For For For	
Deutsche Borse AG Ticker Security ID: Meeting Date Meeting Status DB1 CINS D1882G119 05/15/2014 Voted Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt	
 Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends 	
8 Ratification of Mgmt For Against Against Management Board Acts	
9 Ratification of Mgmt For Against Against Supervisory Board Acts	
10 Authority to Issue Mgmt For Against Against Convertible Debt Instruments; Increase in Conditional Capital	
11 Supervisory Board Size Mgmt For For For 12 Amendments to Articles Mgmt For For For Regarding Payment of Dividend	
13 Appointment of Auditor Mgmt For For For	

Annua	CINS D1908N106 04/29/2014 Voted ng Type Country of Trade
1 2 3 4 5 6 7	Non-Voting Meeting Note N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A
8	Ratification of Mgmt For Against Against Management Board Acts
9	Ratification of Mgmt For Against Against Supervisory Board Acts
10	Increase in Capital for Mgmt For For For Employee Share Purchase Plan
11 12	Corporate Restructuring Mgmt For For For Intra-company Control Mgmt For For For Agreement
13 14	Appointment of Auditor Mgmt For Against Against Elect Monika Ribar Mgmt For Against Against
Danta	
Ticker DPW Meetin Annua	CINS D19225107 05/27/2014 Voted ng Type Country of Trade
Ticker DPW Meetin Annua	r Security ID: Meeting Date Meeting Status CINS D19225107 05/27/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Vote Cast For/Against
Ticker DPW Meetin Annua Issue I 1 2 3 4	r Security ID: Meeting Date Meeting Status CINS D19225107 05/27/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A
Ticker DPW Meetin Annua Issue I 1 2 3 4 5	r Security ID: Meeting Date Meeting Status CINS D19225107 05/27/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A
Ticker DPW Meetin Annua Issue I 1 2 3 4 5	r Security ID: Meeting Date Meeting Status CINS D19225107 05/27/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends Ratification of Mgmt For Against Against Management Board
Ticker DPW Meetin Annua Issue I 1 2 3 4 5 6 7	r Security ID: Meeting Date Meeting Status CINS D19225107 05/27/2014 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Ron-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends Ratification of Mgmt For Against Against Management Board Acts Ratification of Mgmt For Against Against Supervisory Board

13	Performance Share Plan; Mgmt For For For Increase in Conditional Capital
14 15 16 17 18	Elect Henning Kagermann Mgmt For Against Against Elect Simone Menne Mgmt For Against Against Elect Ulrich Schroder Mgmt For Against Against Elect Stefan Schulte Mgmt For Against Against Amendments to Mgmt For For For Previously Approved Intra-company Contracts
Ticker DIA Meetin Annua	CINS E3685C104 04/24/2014 Voted ng Type Country of Trade
1 2 3	Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends
4 5	Transfer of Reserves Mgmt For For For Ratification of Board Mgmt For Against Against Acts
6 7	Elect Richard T. Golding Mgmt For Against Against Elect Mariano Martin Mgmt For Against Against Mampaso
8	Elect Nadra Moussalem Mgmt For Against Against Elect Antonio Urcelay Mgmt For Against Against Alonso
10	Directors' Fees Mgmt For For For
11	Long Term Incentive Mgmt For For For Plan 2014-2016
12 13	Appointment of Auditor Mgmt For For For Authorization of Legal Mgmt For For For For Formalities
14 15	Remuneration Report Mgmt For For For Non-Voting Meeting Note N/A N/A N/A N/A
Ticker 9020 Meetin Annua	CINS J1257M109 06/24/2014 Voted ng Type Country of Trade
1 2	Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends
3 4 5	Elect Satoshi Seino Mgmt For Against Against Elect Masaki Ogata Mgmt For Against Against Elect Tetsuroh Tomita Mgmt For Against Against

6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	Elect Yuji Fukasawa Mgmt For Against Against Elect Naomichi Yagishita Mgmt For Against Against Elect Yuji Morimoto Mgmt For Against Against Elect Tsukasa Haraguchi Mgmt For Against Against Elect Osamu Kawanobe Mgmt For Against Against Elect Toshiroh Ichinose Mgmt For Against Against Elect Takashi Sawamoto Mgmt For Against Against Elect Masahiko Nakai Mgmt For Against Against Elect Yasuyoshi Umehara Mgmt For Against Against Elect Yasushi Fukuda Mgmt For Against Against Elect Takao Nishiyama Mgmt For Against Against Elect Takashi Etoh Mgmt For Against Against Elect Takashi Etoh Mgmt For Against Against Elect Takashi Sasaki Mgmt For Against Against Elect Tomokazu Hamaguchi Mgmt For Against Against
23	Shareholder Proposal ShrHoldr Against Against For Regarding Establishment of Independent Committee to Develop Recovery Plans
24	Shareholder Proposal ShrHoldr Against Against For Regarding Company Compliance
25	Shareholder Proposal ShrHoldr Against For Against Regarding Special Committee for Compliance Surveillance
26	Shareholder Proposal ShrHoldr Against For Against Regarding Compensation Disclosure
27	Shareholder Proposal ShrHoldr Against For Against Regarding Outside Directors
28	Shareholder Proposal ShrHoldr Against For Against Regarding Removal of Satoshi Seino
29	Shareholder Proposal ShrHoldr Against Against For Regarding Removal of Masaki Ogata
30	Shareholder Proposal ShrHoldr Against Against For Regarding Removal of Tetsuro Tomita
31	Shareholder Proposal ShrHoldr Against Against For Regarding Removal of Yuji Fukasawa
32	Shareholder Proposal ShrHoldr Against Against For Regarding Removal of Yuji Morimoto
33	Shareholder Proposal ShrHoldr Against Abstain Against

Regarding Reduction of Director and Auditor Remuneration

34 Shareholder Proposal ShrHoldr Against Against For Regarding
Appropriation of Retained
Earnings

Eisai Company Limited Ticker Security ID: Meeting Status Meeting Date 4523 CINS J12852117 06/20/2014 Voted Country of Trade Meeting Type Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 N/A N/A Non-Voting Meeting Note N/A N/A 2 Elect Haruo Naitoh Against Mgmt For **Against** 3 Elect Tokuji Izumi Against Against Mgmt For 4 Elect Kiyochika Ohta Mgmt For Against Against 5 Elect Hideaki Matsui Mgmt For Against Against 6 Against Against Elect Nobuo Deguchi Mgmt For 7 Elect Graham Fry Mgmt For Against Against 8 Elect Osamu Suzuki Mgmt Against Against For 9 Elect Patricia Robinson Mgmt For Against Against 10 Elect Tohru Yamashita Mgmt For Against Against Elect Ikuo Nishikawa 11 Mgmt For Against Against 12 Elect Noboru Naoe Mgmt For Against Against Eni S.p.A. Ticker Security ID: Meeting Date Meeting Status **ENI** CINS T3643A145 05/08/2014 Voted Meeting Type Country of Trade Italy Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/AN/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/AN/A 4 Accounts and Reports For Mgmt For For 5 Allocation of For For Mgmt For Profits/Dividends Authority to Repurchase Mgmt 6 For For For and Reissue Shares 7 **SHP** Regarding Mgmt N/A Against N/A Amendments to Article 17 and Introduction of Article 17 bis 8 Amendments to Article 16 Mgmt For For For 9 **Board Size** Mgmt For For For Against 10 **Board Term** Mgmt For Against 11 Non-Voting Agenda Item N/A N/A N/A N/A 12 List Presented by N/A N/A Mgmt For Ministry for Economy and Finance

For

For

For

13

List Presented by Group Mgmt

of Shareholders

Holding 0.703% of Company's Issued Share Capital

14	Election of Chairman of Mgmt For For For Board
15 16	Directors' Fees Mgmt For Abstain Against Remuneration of Mgmt For For For Executive Directors
17 18	Non-Voting Agenda Item N/A N/A N/A N/A List Presented by Mgmt N/A Abstain N/A Ministry for Economy and Finance
19	List Presented by Group Mgmt N/A For N/A of Shareholders Holding 0.703% of Company's Issued Share Capital
20	Election of Chairman of Mgmt For For Statutory Auditors
21 22	Statutory Auditors' Fees Mgmt For Abstain Against Magistrate of the Court Mgmt For Abstain Against of Auditors' Fees
23	Long-Term Monetary Mgmt For Against Against Incentive Plan 2014-2016
24 25	Remuneration Report Mgmt For Against Against Non-Voting Meeting Note N/A N/A N/A N/A
Ticker 9983 Meetin Annua	CINS J1346E100 11/21/2013 Voted ng Type Country of Trade
1 2 3 4	Elect Tadashi Yanai Mgmt For Against Against Elect Tohru Hambayashi Mgmt For Against Against Elect Nobumichi Hattori Mgmt For Against Against Elect Tohru Murayama Mgmt For Against Against Elect Massaki Shintaku Mgmt For Against Against

Against Against

Against Against

For

For

Ferrovial SA

5

6

Ticker Security ID: Meeting Date Meeting Status FER CINS E49512119 06/25/2014 Voted Meeting Type Country of Trade Ordinary Spain

Mgmt

Elect Masaaki Shintaku Mgmt

Elect Takashi Nawa

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/AN/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends Ratification of Board Mgmt 4 For Against Against Acts 5 Appointment of Auditor Mgmt For For For 6 First Scrip Dividend Mgmt For For For 7 Second Scrip Dividend Mgmt For For For Authority to Repurchase Mgmt 8 For For For Shares 9 Amendments to Articles Mgmt For For For 2 and 6 of Company's Articles of Association 10 Amendments to Article Mgmt For For For 57 of the Company's Articles of Association 11 Authority to Issue Mgmt For Against Against Shares w/ or w/o Preemptive Rights 12 Authority to Issue Mgmt Against Against For Convertible Debt Instruments 13 Authorization of Legal Mgmt For For For

Fortescue Metals Group Limited

Formalities

Ticker Security ID: Meeting Date Meeting Status FMG CINS Q39360104 11/13/2013 Voted

Meeting Type Country of Trade

Annual Australia

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Non-Voting Meeting Note N/A N/A 1 N/A N/A Remuneration Report 2 Mgmt For For For 3 Elect Elizabeth Gaines Mgmt For Against Against 4 **Elect Peter Meurs** Mgmt Against Against For 5 Elect Sharon Warburton Mgmt For Against Against 6 Re-elect Mark Barnaba Mgmt For Against Against 7 Approve Equity Grants Mgmt For For For to Executive Directors

Fuji Heavy Industries Ltd.

Ticker Security ID: Meeting Date Meeting Status Voted

7270 CINS J14406136 06/24/2014 Country of Trade

Meeting Type

Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Non-Voting Meeting Note N/A N/A N/A N/A

2 Allocation of Mgmt For For For

Profits/Dividends

3 Amendments to Articles Mgmt For For For

4 Elect Yasuyuki Yoshinaga Mgmt For Against Against

5 Elect Jun Kondoh Mgmt For Against Against 6 Elect Akira Mabuchi Mgmt For Against Against

Elect Naoto Mutoh 7 Against Mgmt For Against

8 Elect Mitsuru Takahashi Mgmt For Against Against

9 Elect Takeshi Tachimori Mgmt For Against Against

10 Elect Toshio Arima Mgmt For Against Against

Elect Kenji Tamazawa as Mgmt For For For

Alternate Statutory

Auditor

Fujitsu Limited

11

4

Ticker Security ID: Meeting Date Meeting Status

CINS J15708159 6702 06/23/2014 Voted

Meeting Type Country of Trade

Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Non-Voting Meeting Note N/A 1 N/A N/A N/A

2 Elect Michiyoshi Mazuka Mgmt For Against Against

3 Elect Masami Yamamoto Mgmt For Against Against

Elect Masami Fujita Mgmt For Against Against 5 Elect Chikafumi Urakawa Mgmt For Against Against

6 Elect Haruo Itoh Mgmt Against Against For

Elect Takashi Okimoto 7 Mgmt For Against Against

8 Elect Tatsuzumi Furukawa Mgmt For Against Against

9 Elect Miyako Suda Mgmt Against Against For

10 Elect Yoshikazu Kudoh Mgmt For Against Against

11 Elect Norihiko Taniguchi Mgmt For Against Against 12 Elect Jun Yokota Against For

Mgmt Against 13 Elect Kazuhiko Katoh as Mgmt For For For

Statutory

Auditor

GKN plc

Ticker Security ID: Meeting Date Meeting Status CINS G39004232 Voted **GKN** 05/01/2014

Meeting Type Country of Trade United Kingdom Annual

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Accounts and Reports For For 1 Mgmt For

Allocation of Mgmt 2 For For For

Profits/Dividends

3 Elect Michael J. Turner Mgmt For Against Against

4 5 6	Elect Nigel M. Stein Mgmt For Against Against Elect Marcus Bryson Mgmt For Against Against Elect Andrew Reynolds Mgmt For Against Against Smith
7 8	Elect Adam Walker Mgmt For Against Against Elect Angus Cockburn Mgmt For Against Against
9 10	Elect Tufan Erginbilgic Mgmt For Against Against Elect Shonaid Mgmt For For For Jemmett-Page
11	Elect Richard Mgmt For Against Against Parry-Jones
12 13	Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees
14	Remuneration Policy Mgmt For For (Binding)
15	Remuneration Report Mgmt For For (Advisory)
16	Authorisation of Mgmt For Against Against Political Donations
17	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
18	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
19	Authority to Repurchase Mgmt For For For Shares
20	Authority to Set Mgmt For Against Against General Meeting Notice at 14 Days.
Ticker GSK Meetin Annua	CINS G3910J112 05/07/2014 Voted ng Type Country of Trade
1 2	Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For
_	(Advisory)
3	Remuneration Policy Mgmt For For For (Binding)
4	Elect Sir Christopher Mgmt For Against Against Gent
5	Elect Sir Andrew Witty Mgmt For For For
6 7	Elect Sir Roy Anderson Mgmt For For For
7 8	Elect Stephanie A. Burns Mgmt For For For Elect Stacey Cartwright Mgmt For For For
9	Elect Simon Dingemans Mgmt For For For

10 11 12	Elect Lynn L. Elsenhans Mgmt For For For Elect Judy C. Lewent Mgmt For For For Elect Sir Deryck C. Mgmt For For For Maughan
13 14 15 16 17 18 19	Elect Daniel Podolsky Mgmt For For For Elect Moncef Slaoui Mgmt For For For Elect Tom de Swaan Mgmt For For For Elect Jing Ulrich Mgmt For For For Elect Hans Wijers Mgmt For For For Appointment of Auditor Mgmt For For Authority to Set Mgmt For For Auditor's Fees
20	Authorisation of Mgmt For Against Against Political Donations
21	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
22	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
23	Authority to Repurchase Mgmt For For For Shares
24	Exemption from Mgmt For For For Statement of Senior Auditor's Name
25	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
Ticke GPT Meeti Annu	CINS Q4252X155 05/08/2014 Voted ing Type Country of Trade
1	Non-Voting Meeting Note N/A N/A N/A N/A
2 3	Non-Voting Meeting Note N/A N/A N/A N/A Re-elect Gene T. Mgmt For Against Against Tilbrook
4 5	Remuneration Report Mgmt For For For Approve Amendment to Mgmt For For For Group Stapled Security Rights Plan
_	
6	Equity Grant (MD/CEO Mgmt For For For Michael Cameron)
7	Michael

Ticker BN	CINS F12033134 04/29/2014 Voted
Mix	g Type Country of Trade France
	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note N/A
5	Allocation of Mgmt For For For Profits/Dividends
6 7 8 9 10	Scrip Dividend Mgmt For For For Elect Bruno Bonnell Mgmt For Against Against Elect Bernard Hours Mgmt For Against Against Elect Isabelle Seillier Mgmt For Against Against Elect Jean-Michel Mgmt For Against Against Severino
11 12	Elect Gaelle Olivier Mgmt For Against Against Elect Lionel Mgmt For Against Against Zinsou-Derlin
13	Related Party Mgmt For For For Transactions
14	Related Party Mgmt For For For Transactions (J.P. Morgan)
15	Related Party Mgmt For For For Transactions (Danone Trading B.V.)
16	Severance Agreement Mgmt For For (Bernard Hours)
17	Compensation of Franck Mgmt For For Riboud, CEO
18	Compensation of Mgmt For For For Emmanuel Faber, Deputy CEO
19	Compensation of Bernard Mgmt For For For Hours, Deputy CEO
20	Authority to Repurchase Mgmt For For Shares
21	Authority to Issue Mgmt For For For Performance Shares
22 23	Amendments to Articles Mgmt For For For Authorization of Legal Mgmt For For For Formalities

Non-Voting Meeting Note N/A N/A N/A N/A

24

12

Ratify Fritz-Jurgen

Mgmt

For

Against Against

H & M Hennes & Mauritz AB Ticker Security ID: Meeting Date Meeting Status HM-B CINS W41422101 04/29/2014 Voted Meeting Type Country of Trade Annual Sweden Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt N/A Non-Voting Meeting Note N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/AN/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 7 Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 N/A Non-Voting Agenda Item N/A N/A N/A 11 N/A Non-Voting Agenda Item N/A N/A N/A 12 Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A 13 N/A N/A N/A 14 Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt 15 For For For 16 Allocation of Mgmt For For For Profits/Dividends 17 Ratification of Board Mgmt For Against Against and Management Acts 18 **Board Size** Mgmt For For For 19 Directors and Auditors' Mgmt For Against Against 20 Election of Directors Mgmt Against Against For 21 Against Against Nomination Committee Mgmt For 22 Remuneration Guidelines Mgmt For Against Against 23 Non-Voting Agenda Item N/A N/AN/A HeidelbergCement AG Ticker Security ID: Meeting Date Meeting Status HEI CINS D31709104 05/07/2014 Voted Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Allocation of Mgmt For For For Profits/Dividends Ratify Bernd Scheifele Mgmt For 6 Against Against 7 Ratify Dominik von Mgmt For Against Against Achten 8 Ratify Daniel Gauthier Mgmt For Against Against 9 Ratify Andreas Kern Mgmt For Against Against 10 Ratify Lorenz Naeger Mgmt For Against Against 11 Ratify Albert Scheuer Mgmt For Against Against

Heckmann

13 14 15 16 17 18 19 20 21 22	Ratify Heinz Schmitt Mgmt For Against Against Ratify Roger Feiger Mgmt For Against Against Ratify Josef Heumann Mgmt For Against Against Ratify Max Dietrich Kley Mgmt For Against Against Ratify Hans Georg Kraut Mgmt For Against Against Ratify Ludwig Merckle Mgmt For Against Against Ratify Tobias Merckle Mgmt For Against Against Ratify Alan James Murray Mgmt For Against Against Ratify Werner Schraeder Mgmt For Against Against Ratify Frank-Dirk Mgmt For Against Against Steiniger
23	Ratify Marion Mgmt For Against Against Weissenberger-Eibl
24 25	Appointment of Auditor Mgmt For For For Elect Fritz-Jurgen Mgmt For Against Against Heckmann
26 27 28	Elect Ludwig Merckle Mgmt For Against Against Elect Tobias Merckle Mgmt For Against Against Elect Alan Murray Mgmt For Against Against
29	Elect Jurgen M. Mgmt For Against Against Schneider
30	Elect Marion A. Mgmt For Against Against Weissenberger-Eibl
31 32	Remuneration Policy Mgmt For For For Amendment to Mgmt For For For Intra-company Control Agreement
Ticker 4217 Meetir Annua	CINS J20160107 06/18/2014 Voted og Type Country of Trade
	Amendments to Articles Mgmt For For For Elect Takashi Kawamura Mgmt For Against Against Elect Yoshio Ohsawa Mgmt For Against Against Elect Takemoto Ohto Mgmt For Against Against Elect Chieko Matsuda Mgmt For For For Elect Kazuyuki Tanaka Mgmt For Against Against Elect Yoshihiro Nomura Mgmt For Against Against Elect Shigeru Azuhata Mgmt For Against Against Elect George C. Olcott Mgmt For Against Against Elect Kazuyoshi Tsunoda Mgmt For Against Against Elect Kazuyoshi Tsunoda Mgmt For Against Against
Ticker	Security ID: Meeting Date Meeting Status

Ticker Security ID: Meeting Date 6305

Meeting Status CINS J20244109 06/23/2014 Voted

Meeting Type Country of Trade

Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note N/A	N/A	N/A N/A
2	Amendments to Articles Mgmt	For	For For
3	Elect Takashi Kawamura Mgmt	For	Against Against
4	Elect Shigeru Azuhata Mgmt	For	Against Against
5	Elect Hideto Mitamura Mgmt	For	Against Against

6 7 8 9 10 11	Elect Osamu Okada M	Mgmt Mgmt I Mgmt Mgmt	For For	Against Against Against Against Against Agains	Against
Ticker HOT Meetin Annua	CINS D33134103 ng Type Cou al German	•	014 ade	Meeting S Voted	tatus Cast For/Against
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Mgm Profits/Dividends	e N/A e N/A N/A	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A
6	Ratification of Mgm Management Board Acts	nt For	Aga	inst Ag	gainst
7	Ratification of Supervisory Board Acts	nt For	Aga	inst Ag	gainst
8 9	Appointment of Auditor Authority to Repurchase I Shares	_	For For	For For	For For
10	Amendment to Corporate Purpose	e Mgmt	For	For	For
11 12	Supervisory Board Size Intra-company Control Agreement with HOCHTIEF Americas GmbH	Mgmt Mgmt	For For	Against For	t Against For
13	Intra-company Control Agreement with HOCHTIEF Asia Pacific GmbH	Mgmt	For	For	For
14	Intra-company Control Agreement with HOCHTIEF Global One GmbH	Mgmt	For	For	For
15	Intra-company Control Agreement with HOCHTIEF Insurance Broking and Risk Management Solutions GmbH	Mgmt	For	For	For
16	Intra-company Control Agreement with HOCHTIEF Projektentwicklung GmbH	Mgmt	For	For	For

17	Intra-company Control Agreement with A.L.E.XBau Gesellschaft mit	Mgmt	For	For	For
18	beschrankter Haftung Intra-company Control	Mgmt	For	For	For
	Agreement with Deutsche Bau- und Siedlungs- Gesellschaft mit beschrankter Haftung				
19	Intra-company Control Agreement with Eurafrica Baugesellschaft mit beschrankter Haftung	Mgmt	For	For	For
20	Intra-company Control Agreement with I.B.G. Immobilien- und Beteiligungsgesellschaf t Thuringen-Sachsen mbH	Mgmt	For	For	For
21	Amendments to Profit-and-Loss Transfer Agreement with HOCHTIEF Amen GmbH	Mgmt ricas	For	For	For
22	Amendments to Profit-and-Loss Transfer Agreement with HOCHTIEF Asia Pacific GmbH	Mgmt	For	For	For
23	Amendments to Profit-and-Loss Transfer Agreement with HOCHTIEF Globa One GmbH	Mgmt al	For	For	For
24	Amendments to Profit-and-Loss Transfer Agreement with HOCHTIEF Insurance Broking and Risk Management Solutions GmbH	Mgmt	For	For	For
25	Amendments to Profit-and-Loss Transfer Agreement with A.L.E.XBau Gesellschaft mit beschrankter Haftung	Mgmt	For	For	For
26	Amendments to Profit-and-Loss Transfer Agreement with I.B.G. Immobilien- un	Mgmt	For	For	For

Beteiligungsgesellschaf t mit beschrankter Haftung

Robertson

Honda	
7267	g Type Country of Trade
Issue N	o. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 2	Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends
3 4 5 6 7 8 9 10 11 12 13 14 15	Elect Fumihiko Ike Mgmt For Against Against Elect Takanobu Itoh Mgmt For Against Against Elect Tetsuo Iwamura Mgmt For Against Against Elect Takashi Yamamoto Mgmt For Against Against Elect Yoshiharu Yamamoto Mgmt For Against Against Elect Toshihiko Nonaka Mgmt For Against Against Elect Masahiro Yoshida Mgmt For Against Against Elect Nobuo Kuroyanagi Mgmt For Against Against Elect Hideko Kunii Mgmt For For For Elect Yuji Shiga Mgmt For Against Against Elect Kohhei Takeuchi Mgmt For Against Against Elect Shinji Aoyama Mgmt For Against Against Elect Noriya Kaihara Mgmt For Against Against
Ticker HSBA Meetin	Holdings plc Security ID: Meeting Date Meeting Status CINS G4634U169 05/23/2014 Voted g Type Country of Trade
Annua Issue N	United Kingdom To. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
	o. Description Proponent Mgmt Rec Vote Cast For/Against
Issue N	O. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For
Issue M	O. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For (Binding) Remuneration Report Mgmt For For For
Issue M 1 2	O. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For (Binding) Remuneration Report Mgmt For For For (Advisory) Maximum Variable Pay Mgmt For For For For

22 23	Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees
24	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
25	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
26	Authority to Issue Mgmt For For For Repurchased Shares
27	Authority to Repurchase Mgmt For For For Shares
28	Authority to Issue Mgmt For Against Against Contingent Convertible Securities w/ Preemptive Rights
29	Authority to Issue Mgmt For Against Against Contingent Convertible Securities w/o Preemptive Rights
30	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
Ticker IBE Meeti Ordin	CINS E6165F166 03/28/2014 Voted ng Type Country of Trade ary Spain No. Description Proponent Mgmt Rec Vote Cast For/Against
	Mgmt
1	Non-Voting Meeting Note N/A N/A N/A N/A N/A
2 3	Non-Voting Meeting Note N/A N/A N/A N/A Accounts Mgmt For For For
4	Management Reports Mgmt For For For
5	Ratification of Board Mgmt For Against Against Acts
6 7	Appointment of Auditor Mgmt For For For Allocation of Mgmt For For For Profits/Dividends
8	Bonus Share Issuance Mgmt For For For
9 10	Bonus Share Issuance Mgmt For For For Deferred Share Bonus Mgmt For For For Plan
11	Elect Georgina Yamilet Mgmt For Against Against Kessel
	Martinez
12	Martinez Authority to Repurchase Mgmt For For For Shares

14	Amendments to Article Mgmt For For For 44.3	
15	Authority to Cancel Mgmt For For For Treasury Shares and Reduce Share Capital	
16	Authority to Carry Out Mgmt For For For Formalities	
17	Remuneration Report Mgmt For For For	
Ticker ITX Meetin Annua	CINS E6282J109 07/16/2013 Voted ing Type Country of Trade Spain	
issue	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt	
1 2	Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For (Individual)	
3	Accounts and Reports Mgmt For Against Against (Consolidated); Ratification of Board Acts	
4	Company Balance Sheet Mgmt For For For (New Tax Regime)	
5	Allocation of Mgmt For For For Profits/Dividends	
6	Long-Term Performance Mgmt For For For Share Plan	
7	Authority to Repurchase Mgmt For For For Shares	
8 9	Remuneration Report Mgmt For For For Authorization of Legal Mgmt For For For Formalities	
10	Non-Voting Meeting Note N/A N/A N/A N/A	
Ticker INGA Meetin Annua	A CINS N4578E413 05/12/2014 Voted ing Type Country of Trade	
1 2 3 4 5	Non-Voting Agenda Item N/A N/A N/A N/A Amendment to Mgmt For For For Remuneration Policy	
6	Accounts and Reports Mgmt For For For	

7 8 9	Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Amendments to Mgmt For For For Par-Value; Increase Authorized Capital
10	Amendments to Mgmt For For For Par-Value; Return of Capital
11	Amendments to Articles Mgmt For For For Regarding Representation of the Company
12 13	Non-Voting Agenda Item N/A N/A N/A N/A Ratification of Mgmt For Against Against Management Board Acts
14	Ratification of Mgmt For Against Against Supervisory Board Acts
15	Elect Eric Boyer de la Mgmt For Against Against Giroday to the Supervisory Board
16	Authority to Issue Mgmt For Against Against Shares w/ or w/o Preemptive Rights
17	Authority to Issue Mgmt For Against Against Shares w/ or w/o Preemptive Rights in Connection with Mergers and Acquisitions
18	Authority to Repurchase Mgmt For For For Shares
19	Authority to Repurchase Mgmt For For For Shares in Connection with Major Capital Restructuring
20	Non-Voting Agenda Item N/A N/A N/A N/A
Ticke Meeti Ordin	CINS G4804L130 06/30/2014 Voted ing Type Country of Trade
1	Special Dividend and Mgmt For For For Share Consolidation
2	Authority to Repurchase Mgmt For For For Shares

IHG CINS G4804L130 05/02/2014 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Mgmt For For For 2 Directors' Remuneration Mgmt For For For **Policy** (Binding) 3 Directors' Remuneration Mgmt For For For Report (Advisory) 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect Ian Dyson Mgmt For For For For 6 Elect Paul For For Mgmt Edgecliffe-Johnson 7 Elect Jill McDonald Mgmt For For For Against 8 Elect Patrick Cescau Mgmt For Against 9 Elect David Kappler Mgmt For For For 10 Elect Kirk Kinsell Mgmt For For For For 11 **Elect Jennifer Laing** Mgmt For For Elect Jonathan S. Linen Mgmt 12 For For For 13 Elect Luke Mayhew For For Mgmt For 14 Elect Dale Morrison For For For Mgmt 15 **Elect Tracy Robbins** For For For Mgmt 16 Elect Richard Solomons Mgmt For For For 17 Elect Ying Yeh Mgmt For For For 18 Appointment of Auditor Mgmt Against For Against 19 Authority to Set Mgmt For Against Against Auditor's Fees 20 Authorisation of Mgmt For Against Against **Political Donations** 21 Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights 22 Long Term Incentive Plan Mgmt For For For 23 For Annual Performance Plan Mgmt For For 24 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 25 Authority to Repurchase Mgmt For For For Shares Against 26 Authority to Set Mgmt For Against General Meeting Notice Period at 14 Days Intesa Sanpaolo S.p.A.

Ticker Security ID: Meeting Date Meeting Status ISP CINS T55067101 05/08/2014 Voted

Meeting Type Country of Trade

Mix Italy

Ticker

Security ID:

Meeting Date

Meeting Status

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 2	Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Losses/Dividends
3 4	Remuneration Report Mgmt For Against Against Leveraged Employee Mgmt For For For Co-Investment Plan
5	Authority to Repurchase Mgmt For For For and Reissue Shares
6 7	Amendment to Articles Mgmt For For For Authority to Increase Mgmt For For For Share Capital
Ticker 5411 Meeti Annua	CINS J2817M100 06/19/2014 Voted ng Type Country of Trade
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Dividends Mgmt For For For Bonus Mgmt For Against Against Elect Hajime Bada Mgmt For Against Against Elect Eiji Hayashida Mgmt For Against Against Elect Shinichi Okada Mgmt For Against Against Elect Akimitsu Ashida Mgmt For Against Against Elect Masafumi Maeda Mgmt For Against Against Elect Hiroyuki Itami Mgmt For For For Elect Shigeo Ohyagi Mgmt For For For Alternate Statutory Auditor
Annua	r Security ID: Meeting Date Meeting Status CINS D48164129 05/14/2014 Voted ng Type Country of Trade
1 2 3 4 5	Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A
6 7	Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends
8	Ratification of Mgmt For Against Against Management Board Acts
9	Ratification of Mgmt For Against Against Supervisory Board Acts

10 11	Appointment of Auditor Amendment to Control Agreement with K+S Beteiligungs GmbH	Mgmt Mgmt	For For	For For	For For		
12	Amendment to M Profit-and-Loss Transfer Agreement with K+S Consulting GmbH	I gmt	For	For	For		
13	Amendment to Control Agreement with K+S Entsorgungs GmbH	Mgmt	For	For	For		
14	Amendment to Control Agreement with K+S IT-Services GmbH	Mgmt	For	For	For		
15	Amendment to Control Agreement with K+S Kali GmbH	Mgmt	For	For	For		
16	Amendment to Control Agreement with K+S Salz GmbH	Mgmt	For	For	For		
17	Amendment to Control Agreement with K+S Transport GmbH	Mgmt	For	For	For		
18	Amendment to Control Agreement with K+S Versicherungsvermittlun gs GmbH	Mgmt	For	For	For		
19	Amendment to Control Agreement with Wohnba Salzdetfurth GmbH	Mgmt u	For	For	For		
Kao	Corporation						
Ticke 4452	er Security ID: Mo 2 CINS J30642169 ting Type Cou	eeting D 03/28/2 untry of	014	Meeting Voted			
	1	roponen	t Mgmt F Mgmt	Rec Vo	te Cast For/Ag	gainst	
1 2	Non-Voting Meeting Not Allocation of Mgn Profits/Dividends		N/A or Fo	N/A r Fo			
3	Elect Michitaka Sawada	Mgmt	For	Agair	nst Against		
4	Elect Katsuhiko Yoshida	Mgmt	For	Agair	nst Against		
5	Elect Toshiaki Takeuchi		For	Again	_		
6	Elect Sohnosuke Kadona	ga Migm	t For	Aga	ainst Against		

For

For

For

Mgmt

Elect Sohnosuke Kadonaga Mgmt Elect Tohru Nagashima Mgmt

Elect Yumiko Waseda as Mgmt

Elect Masayuki Oku

Statutory Auditor

Against Against

Against Against Against Against

Against Against

6

7

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CINS J31843105 Voted 9433 06/18/2014 Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt N/A 1 Non-Voting Meeting Note N/A N/A N/A Allocation of Dividends Mgmt 2 For For For 3 Elect Tadashi Onodera Mgmt For Against Against 4 Elect Takashi Tanaka Mgmt For Against Against 5 Against Against Elect Hirofumi Morozumi Mgmt For 6 Elect Makoto Takahashi Mgmt For Against Against 7 Elect Yuzoh Ishikawa Mgmt For Against Against 8 Elect Masahiro Inoue Mgmt For Against Against 9 Elect Hideo Yuasa Mgmt For Against Against 10 Elect Tsutomu Fukuzaki Mgmt For Against Against 11 Elect Hidehiko Tajima Mgmt For Against Against 12 Elect Yoshiaki Uchida Mgmt For Against Against 13 Elect Tetsuo Kuba Mgmt For Against Against 14 Elect Nobuyori Kodaira Mgmt Against Against For Against 15 Elect Shinji Fukukawa Mgmt For Against 16 Elect Hiroshi Kobayashi Mgmt For For For as Statutory Auditor 17 Directors' Fees Mgmt For For For Keppel Land Ltd. Security ID: Meeting Date Meeting Status Ticker CINS V87778102 04/17/2014 Voted K17 Meeting Type Country of Trade Annual Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For 1 Accounts and Reports Mgmt For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect HENG Chiang Meng Mgmt For Against Against 4 Elect OON Kum Loon Mgmt Against Against For 5 Elect YAP Chee Meng Mgmt For Against Against 6 **Elect HUANG Jing** Mgmt Against For Against 7 Elect TAN Yam Pin Mgmt Against Against For 8 Directors' Fees Mgmt For For For 9 Appointment of Auditor Mgmt For For For and Authority to Set Fees 10 Authority to Issue Mgmt For Against Against Shares w/ or w/o Preemptive Rights 11 Non-Voting Agenda Item N/A N/A N/A N/A 12 Non-Voting Agenda Item N/A N/A N/A N/A 13 Non-Voting Agenda Item N/A N/A N/A N/A 14 Non-Voting Agenda Item N/A N/A N/A N/A 15 Authority to Repurchase Mgmt For For For Shares 16 Non-Voting Agenda Item N/A N/A N/A N/A 17 Non-Voting Agenda Item N/A N/A N/AN/A

KDDI Corp. Ticker Sec

Security ID:

Meeting Date

Meeting Status

18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item		N/A	N/A	N/A
20	Non-Voting Agenda Item		N/A	N/A	N/A
21	Related Party Mgm Transactions		Agai	nst Ag	ainst
22	Non-Voting Agenda Item		N/A	N/A	N/A
23	Non-Voting Meeting Not		N/A	N/A	N/A

Kering SA Ticker Security ID: Meeting Date Meeting Status KER CINS F5433L103 05/06/2014 Voted Meeting Type Country of Trade Mix France Issue No. Description Proponent Mgmt Rec Vote Cast For/Against				
	Mgmt			
1 2 3 4 5	Non-Voting Meeting Note N/A			
6	Allocation of Mgmt For For For Profits/Dividends			
7	Related Party Mgmt For For For Transactions			
8 9 10 11 12	Elect Daniela Riccardi Mgmt For Against Against Elect Laurence Boone Mgmt For Against Against Elect Yseulys Costes Mgmt For Against Against Directors' Fees Mgmt For For For Remuneration of Mgmt For For For Francois-Henri Pinault, CEO & Chairman			
13	Remuneration of Mgmt For For For Jean-François Palus, Group Managing Director			
14 15	Appointment of Auditor Mgmt For For For Appointment of Mgmt For For For Alternate Statutory Auditor			
16	Authority to Repurchase Mgmt For For Shares			
17	Amendments to Articles Mgmt For For Regarding Employee Representative			
18	Authorization of Legal Mgmt For For For Formalities			

Ticker KGF Meetin Annua	CINS G5256E441 06/12/2014 Voted ng Type Country of Trade United Kingdom
issue i	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 2	Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For (Binding)
3	Remuneration Report Mgmt For For (Advisory)
4	Allocation of Mgmt For For For Profits/Dividends
5 6 7 8 9 10 11 12 13 14 15 16 17	Elect Daniel Bernard Mgmt For Against Against Elect Andrew Bonfield Mgmt For For For Elect Pascal Cagni Mgmt For For For Elect Clare Chapman Mgmt For For For Elect Ian Cheshire Mgmt For For For Elect Anders Dahlvig Mgmt For For For Elect Janis Kong Mgmt For For For Elect Kevin O'Byrne Mgmt For Against Against Elect Mark Seligman Mgmt For For For Elect Philippe Tible Mgmt For For For Elect Karen Witts Mgmt For For For Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees
18	Authorisation of Mgmt For Against Against Political Donations
19 20	Non-Voting Agenda Item N/A N/A N/A N/A Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
21 22 23	Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
24 25 26	Non-Voting Agenda Item N/A
27	Non-Voting Agenda Item N/A N/A N/A N/A
28	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
29 30	Amendments to Articles Mgmt For For For Kingfisher Incentive Mgmt For For For Share Plan

Ticker Security ID: Meeting Date **Meeting Status** 6301 CINS J35759125 06/18/2014 Voted

Meeting Type Country of Trade

Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

Non-Voting Meeting Note N/A 1 N/A N/A N/A

2 Allocation of Mgmt For For For

Profits/Dividends

3 Elect Kunio Noji Mgmt For Against Against 4

Elect Tetsuji Ohhashi Mgmt For Against Against

Mgmt 5 Elect Mikio Fujitsuka For Against Against

6 Elect Fujitoshi Takamura Mgmt For Against Against 7

Against Against Elect Hisashi Shinozuka Mgmt For 8 Elect Kazunori Kuromoto Mgmt For Against Against

9 Elect Masanao Mori Mgmt For Against Against

Elect Kohichi Ikeda 10 Mgmt For Against Against

11 Elect Masayuki Oku For Mgmt Against Against

12 Elect Mitoji Yabunaka Mgmt For Against Against

13 Mgmt Elect Hirohide For For For

Yamaguchi as Statutory

Auditor

14 Bonus Mgmt For Against Against

15 **Stock Option** For Mgmt Against Against

> Compensation for Employees of the

Company and Directors

of Major

Subsidiaries

Konica Minolta Holding Incorporated

Ticker Security ID: Meeting Date Meeting Status 4902 CINS J36060119 06/19/2014 Voted

Meeting Type Country of Trade

Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Non-Voting Meeting Note N/A N/A 1 N/A N/A

2 Elect Masatoshi Mgmt For Against Against

Matsuzaki

3 Elect Shohei Yamana Mgmt For Against Against

4 Elect Shohji Kondoh Mgmt For Against Against

5 Elect Hirokazu Yoshikawa Mgmt For Against Against

6 Elect Takashi Enomoto Mgmt For Against Against

7 Elect Kazuaki Kama Mgmt For Against Against

8 Elect Akio Kitani Mgmt For Against Against 9 Elect Yoshiaki Andoh Mgmt For Against Against

Elect Takashi Sugiyama Mgmt 10 For Against Against

For 11 Elect Ken Ohsuga Mgmt Against Against

12 Elect Seiji Hatano Mgmt For Against Against

Kubota Corporation

Security ID: Ticker Meeting Date Meeting Status CINS J36662138 Voted 6326 06/20/2014 Meeting Type Country of Trade

Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Yasuo Masumoto Mgmt For Against Against 3 Elect Masatoshi Kimata Mgmt For Against Against 4 Elect Toshihiro Kubo Mgmt For Against Against 5 Elect Shigeru Kimura Mgmt For Against Against 6 Elect Kenshiroh Ogawa Mgmt For Against Against 7 Elect Yuichi Kitao Mgmt For Against Against 8 Elect Yukitoshi Funo Mgmt For Against Against 9 Elect Yuzuru Matsuda Mgmt For Against Against 10 Elect Satoru Sakamoto Mgmt For For For Elect Toshikazu Fukuyama Mgmt 11 For For For 12 **Bonus** Mgmt For For For L'Oreal Ticker Security ID: Meeting Date Meeting Status OR CINS F58149133 04/17/2014 Voted Country of Trade Meeting Type France Mix Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/AN/A2 Non-Voting Meeting Note N/A N/AN/AN/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/AN/AN/A 5 Accounts and Reports For For Mgmt For Consolidated Accounts Mgmt 6 For For For and Reports 7 Allocation of Mgmt For For For Profits/Dividends 8 Elect Belen Garijo Mgmt For Against Against 9 Elect Jean-Paul Agon Mgmt For Against Against Against 10 Elect Xavier Fontanet Mgmt For Against Directors' Fees 11 Mgmt For For For 12 Remuneration of Mgmt For Against Against Jean-Paul Agon, **CEO** 13 Authority to Repurchase Mgmt For For For Shares 14 Related Party Mgmt For For For Transactions 15 Authority to Cancel Mgmt For For For Shares and Reduce Capital 16 Amendments to Articles Mgmt For For For Regarding Employee Representatives 17 Authorization of Legal Mgmt For For For Formalities

For

For

For

18

Divestiture of Galderma Mgmt

Lafarg Ticker LG Meetir Mix	
Issue N	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note N/A
6	Allocation of Mgmt For For For Profits/Dividends
7	Related Party Mgmt For For For Transactions
8 9 10 11	Elect Veronique Weill Mgmt For Against Against Elect Mina Gerowin Mgmt For Against Against Elect Christine Ramon Mgmt For Against Against Remuneration of Bruno Mgmt For For For Lafont, CEO
12	Authority to Repurchase Mgmt For For For Shares
13	Amendments to Articles Mgmt For For For Regarding Employee Representatives
14	Amendments to Articles Mgmt For For For Regarding Age Limit for Directors
15	Authorization of Legal Mgmt For For For For Formalities
Ticker LGEN Meetir Annua	CINS G54404127 05/21/2014 Voted rig Type Country of Trade
1 2	Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends
3	Elect Lizabeth Zlatkus Mgmt For For For
4 5 6 7 8 9 10 11 12 13	Elect Mark Zinkula Mgmt For For For Elect Lindsay Tomlinson Mgmt For For For Elect Stuart Popham Mgmt For For For Elect Julia Wilson Mgmt For For For Elect Mark Gregory Mgmt For For For Elect Rudy H.P. Markham Mgmt For For For Elect John Pollock Mgmt For For For Elect John Stewart Mgmt For Against Against Elect Nigel Wilson Mgmt For For For Appointment of Auditor Mgmt For For For

14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Remuneration Policy (Binding)	Mgmt	For	For	For
16	Remuneration Report (Advisory)	Mgmt	For	For	For
17	2014 Performance Sha Plan	are Mgmt	t For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authorisation of Political Donations	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurcha Shares	se Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	\mathcal{C}	For	Against	Against
Legra Ticke LGR	er Security ID: CINS F56196185		7/2014	Meeting Vote	-
Ticke LGR Meeti Mix	er Security ID: CINS F56196185	05/27 Country of ce	7/2014 Trade	Vote	-
Ticke LGR Meeti Mix	er Security ID: CINS F56196185 ing Type Franc	05/27 Country of the Proponer Note N/A Note N/A Note N/A Mgmt	7/2014 Trade nt Mgmt	Vote Rec Vo	te Cast For/Against N/A N/A
Ticke LGR Meeti Mix Issue	r Security ID: CINS F56196185 ring Type France No. Description Non-Voting Meeting Mee	05/27 Country of the Proponer Note N/A Note N/A Note N/A Mgmt s Mgmt	7/2014 Trade Int Mgmt Mgm N/A N/A For For	Vote Rec Voo N/A N/A N/A For	te Cast For/Against A N/A A N/A For For
Ticke LGR Meeti Mix Issue	r Security ID: CINS F56196185 ring Type France No. Description Non-Voting Meeting Mee	O5/27 Country of the Proponer Note N/A Note N/A Note N/A Mgmt s Mgmt the Mgmt ttte Mgmt Mgmt Mgmt Mgmt Mgmt s Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	7/2014 F Trade Int Mgmt Mgm N/A N/A For For	Rec Vont A N/A A N/A For For For Against Agains	te Cast For/Against A N/A A N/A A N/A For For For Against ast Against
Ticket LGR Meeti Mix Issue 1 2 3 4 5	r Security ID: CINS F56196185 ring Type France No. Description Non-Voting Meeting Mee	O5/27 Country of se Proponer Note N/A Note N/A Mgmt s Mgmt flgmt F Mgmt tte Mgmt Mgmt Mgmt Mgmt as Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	7/2014 Trade Trade Int Mgmt Mgm N/A N/A For	Rec Vont A N/A A N/A For For For For Against Agains Agains For	te Cast For/Against A N/A A N/A For For For Against ast Against at Against at Against

15	Authority to Issue Mgmt For For For Shares w/ Preemptive Rights
16	Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights
17	Authority to Issue Mgmt For Against Against Shares Through Private Placement
18 19	Greenshoe Mgmt For Against Against Authority to Increase Mgmt For For Capital Through Capitalizations
20	Employee Stock Purchase Mgmt For Against Against Plan
21	Authority to Increase Mgmt For Against Against Capital in Consideration for Contribution in Kind
22	Global Ceiling on Mgmt For Against Against Capital Increases
23	Authorization of Legal Mgmt For For For Formalities
Ticke 0494 Meeti Annu	CINS G5485F169 05/15/2014 Voted ng Type Country of Trade
Ticke 0494 Meeti Annu	r Security ID: Meeting Date Meeting Status CINS G5485F169 05/15/2014 Voted ng Type Country of Trade al Bermuda No. Description Proponent Mgmt Rec Vote Cast For/Against
Ticke 0494 Meeti Annu Issue	r Security ID: Meeting Date Meeting Status CINS G5485F169 05/15/2014 Voted ng Type Country of Trade al Bermuda No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For
Ticke 0494 Meeti Annu Issue	r Security ID: Meeting Date Meeting Status CINS G5485F169 05/15/2014 Voted ng Type Country of Trade al Bermuda No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends Elect William FUNG Kwok Mgmt For Against Against
Ticker 0494 Meeti Annus Issue	r Security ID: Meeting Date Meeting Status CINS G5485F169 05/15/2014 Voted ng Type Country of Trade al Bermuda No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends Elect William FUNG Kwok Mgmt For Against Against Lun Elect Allan WONG Chi Yun Mgmt For Against Against Elect Paul E. Mgmt For Against Against
Ticker 0494 Meeti Annus Issue 1 2 3 4 5 6 7	r Security ID: Meeting Date Meeting Status CINS G5485F169 05/15/2014 Voted ng Type Country of Trade al Bermuda No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends Elect William FUNG Kwok Mgmt For Against Against Lun Elect Allan WONG Chi Yun Mgmt For Against Against Elect Paul E. Mgmt For Against Against Selway-Swift Directors' Fees Mgmt For Abstain Against Appointment of Auditor Mgmt For Against Against and Authority to Set
Ticker 0494 Meeti Annus Issue 1 2 3 4 5 6 7 8 9	r Security ID: Meeting Date Meeting Status CINS G5485F169 05/15/2014 Voted ng Type Country of Trade al Bermuda No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends Elect William FUNG Kwok Mgmt For Against Against Lun Elect Allan WONG Chi Yun Mgmt For Against Against Elect Paul E. Mgmt For Against Against Selway-Swift Directors' Fees Mgmt For Abstain Against Appointment of Auditor Mgmt For Against Against and Authority to Set Fees Authority to Repurchase Mgmt For For For For

13 Reduction in Share Mgmt For For For Premium Account

Linde AG

Ticker Security ID: Meeting Date Meeting Status LIN CINS D50348107 05/20/2014 Voted

Meeting Type Country of Trade

Annual Germany

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

N/A1 Non-Voting Meeting Note N/A N/A N/A 2

Non-Voting Meeting Note N/A N/A N/AN/A

3 Non-Voting Meeting Note N/A N/AN/A N/A 4 N/A N/A Non-Voting Agenda Item N/A N/A

5 For For Allocation of Mgmt For

Profits/Dividends

6 Ratification of Mgmt For Against Against

Management Board

Acts

7 Ratification of For Mgmt Against Against

Supervisory Board

Acts

Appointment of Auditor Mgmt 8 For For For

Marks and Spencer Group plc

Ticker Security ID: Meeting Status Meeting Date CINS G5824M107 MKS 07/09/2013 Voted

Country of Trade Meeting Type Annual United Kingdom

Proponent Mgmt Rec Vote Cast For/Against Issue No. Description

Mgmt

1 Mgmt For For Accounts and Reports For

2 Directors Remuneration Mgmt For Against Against

Report

3 For For Allocation of Mgmt For

Profits/Dividends

4 Elect Patrick Mgmt For For For

Bousquet-Chavanne

5 For Elect Andy Halford Mgmt For For

6 Elect Steve Rowe Mgmt For For For

7 Elect Manvinder Banga Mgmt For For For

8 Elect Marc Bolland Mgmt For For For

9 Elect Miranda Curtis Mgmt For For For 10 Elect John Dixon For For For

Mgmt 11 For For Elect Martha Lane Fox Mgmt For

For 12 For For Elect Steven Holliday Mgmt

13 Elect Jan du Plessis Mgmt For For For

14 Elect Alan Stewart Mgmt For For For

1.5 Elect Robert Swannell Mgmt For Against Against		
Fees 19 Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights 20 Authority to Issue Mgmt For For For For Shares w/o Preemptive Rights 21 Authority to Repurchase Mgmt For For For For Shares w/o Preemptive Rights 22 Authority to Set Mgmt For Against Against Against General Meeting Notice Period at 14 Days 23 Authorisation of Mgmt For Against Against Against Political Donations McDonald's Holdings Company Japan Ticker Security ID: Meeting Date Political Donations McDonations McDonald's Holdings Company Japan Ticker Security ID: Meeting Date Annual Japan Japan Holdings Company Japan Ticker Security ID: Meeting Date Annual Japan Holdings Company Holdings Company Japan Holdings Company H	16 17	Elect Laura Wade-Gery Mgmt For For For Appointment of Auditor Mgmt For Against Against Authority to Set Mgmt For Against Against
Shares w/ Preemptive Rights		
Shares w/o Preemptive Rights 21 Authority to Repurchase Mgmt For For For Shares 22 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days 23 Authorisation of Political Donations McDonald's Holdings Company Japan Ticker Security ID: Meeting Date Donations McEonald's Holdings Company Japan Ticker Security ID: Meeting Date Donations McEonald's Holdings Company Japan Holdings Company Japan Ticker Security ID: Meeting Date Donations McEonald's Holdings Company Japan Holdings Company Japan Holdings Company Japan Ticker Security ID: Meeting Date Donations McEonald's Holdings Company Japan Holdings Company J	19	Authority to Issue Mgmt For Against Against Shares w/ Preemptive
Shares 22 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days 23 Authorisation of Mgmt For Against Against Political Donations McDonald's Holdings Company Japan Ticker Security ID: Meeting Date Meeting Status 2702 CINS J4261C109 03.725/2014 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Allocation of Mgmt For For For For Profits/Dividends 2 Amendments to Articles Mgmt For Against Against Against Against Against Mgmt Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For For Remuneration Policy Mgmt For For For For Ginding) 3 Remuneration Report Mgmt For For For For For Profits/Dividends 5 Elect Sir Colin Terry Mgmt For Against Against Against Gilbert Security Mgmt For Against Against Against For Elect Stephen Voung Mgmt For Against Against Against For Elect Stephen Voung Mgmt For Against Against For Elect Stephen Voung Mgmt For Against Against For Elect Stephen Voung Mgmt For Against Against For Elect Guy Bernuper Mgmt For Against Against For	20	Shares w/o Preemptive
General Meeting Notice Period at 14 Days 23 Authorisation of Mgmt For Against Against Political Donations McDonald's Holdings Company Japan Ticker Security ID: Meeting Date Yoted Meeting Type Country of Trade Annual Japan 1 Allocation of Mgmt For For For Profits/Dividends 2 Amendments to Articles Mgmt For For For 3 Elect Sarah L. Casanova Mgmt For Against Against Bisue No. Description Meeggitt plc Ticker Security ID: Meeting Date Meeting Status Mgmt Meeting Status Mgmt Meeting Status Mgmt For For For Profits/Dividends Meeting Status Meeting Status Meeting Status Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For (Binding) 3 Remuneration Report Mgmt For For For Profits/Dividends 5 Elect Sir Colin Terry Mgmt For Against Against Elect Stephen Young Mgmt For Against Against	21	
Political Donations McDonald's Holdings Company Japan Ticker Security ID: Meeting Date Meeting Status 2702 CINS J4261C109 03/25/2014 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Allocation of Mgmt For For For Profits/Dividends 2 Amendments to Articles Mgmt For For For For 3 Elect Sarah L. Casanova Mgmt For Against Against as Director Meeting Type Country of Trade Annual Japan I Adocation of Mgmt For For For For For Profits/Dividends Meeting Status Meeting Status Migmt Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Policy Mgmt For For For (Binding) 3 Remuneration Report Mgmt For For For For Profits/Dividends 5 Elect Sir Colin Terry Mgmt For Against Against 6 Elect Stephen Young Mgmt For Against Against For Against Against Against For Against Against Against For Against Against For Against Against For Against Against	22	General Meeting Notice Period at 14
Ticker Security ID: Meeting Date Meeting Status 2702 CINS J4261C109 03/25/2014 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Allocation of Mgmt For For For For Profits/Dividends 2 Amendments to Articles Mgmt For Against Against Against 3 Elect Sarah L. Casanova Mgmt For Against Against Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For For Generation Policy Mgmt For For For For For For For For Generation Policy Mgmt For For For For For For For Generation Report Mgmt For For For For For For For Generation Policy Mgmt For	23	Political
Profits/Dividends 2 Amendments to Articles Mgmt For For For Select Sarah L. Casanova Mgmt For Against Against as Director Meggitt plc Ticker Security ID: Meeting Date Meeting Status MGGT CINS G59640105 05/07/2014 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For Sor (Binding) 3 Remuneration Report Mgmt For For For For (Advisory) 4 Allocation of Mgmt For For For For For Profits/Dividends 5 Elect Sir Colin Terry Mgmt For Against Against Against 6 Elect Stephen Young Mgmt For Against Against 7 Elect Guy Berruyer Mgmt For Against Against	270: Mee Ann	2 CINS J4261C109 03/25/2014 Voted eting Type Country of Trade nual Japan le No. Description Proponent Mgmt Rec Vote Cast For/Against
Against Against Blect Sarah L. Casanova Mgmt as Director Meggitt plc Ticker Security ID: Meeting Date Meeting Status MGGT CINS G59640105 05/07/2014 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For (Binding) Remuneration Report Mgmt For For For (Advisory) Allocation of Mgmt For For For Profits/Dividends Elect Sir Colin Terry Mgmt For Against Against Elect Guy Berruyer Mgmt For Against	1	
Ticker Security ID: Meeting Date Meeting Status MGGT CINS G59640105 05/07/2014 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Policy Mgmt For For For (Binding) 3 Remuneration Report Mgmt For For For (Advisory) 4 Allocation of Mgmt For For For For Profits/Dividends 5 Elect Sir Colin Terry Mgmt For Against Against 6 Elect Stephen Young Mgmt For Against Against 7 Elect Guy Berruyer Mgmt For Against Against		Elect Sarah L. Casanova Mgmt For Against Against as
Remuneration Policy Mgmt For For For (Binding) Remuneration Report Mgmt For For For (Advisory) Allocation of Mgmt For For For Profits/Dividends Elect Sir Colin Terry Mgmt For Against Against Elect Stephen Young Mgmt For Against Against Elect Guy Berruyer Mgmt For Against Against	Tick MG Mee Ann	ker Security ID: Meeting Date Meeting Status GGT CINS G59640105 05/07/2014 Voted eting Type Country of Trade nual United Kingdom ne No. Description Proponent Mgmt Rec Vote Cast For/Against
(Advisory) 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect Sir Colin Terry Mgmt For Against Against 6 Elect Stephen Young Mgmt For Against Against 7 Elect Guy Berruyer Mgmt For Against Against		Remuneration Policy Mgmt For For For
Profits/Dividends 5 Elect Sir Colin Terry Mgmt For Against Against 6 Elect Stephen Young Mgmt For Against Against 7 Elect Guy Berruyer Mgmt For Against Against	3	
6 Elect Stephen Young Mgmt For Against Against 7 Elect Guy Berruyer Mgmt For Against Against	4	(1 10 1 10 OI y)
	~	Allocation of Mgmt For For For

9 10 11	Elect Philip E Green Mgmt For Against Against Elect Paul Heiden Mgmt For Against Against Elect Brenda L. Mgmt For For For Reichelderfer
12 13 14 15	Elect David Williams Mgmt For Against Against Elect Doug Webb Mgmt For Against Against Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees
16	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
17	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
18	Authorisation of Mgmt For Against Against Political Donations
19	Authority to Repurchase Mgmt For For For Shares
20	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
21 22	Long Term Incentive Plan Mgmt For Against Against Long Term Incentive Mgmt For Against Against Plan (Overseas)
Annua	Security ID: Meeting Date Meeting Status CINS D53968125 02/12/2014 Voted Type Country of Trade
1 2 3 4 5 6	Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A
7	Ratification of Mgmt For Against Against Supervisory Board Acts
8 9 10	Appointment of Auditor Mgmt For For For Elect Fredy Raas Mgmt For Against Against Compensation Policy Mgmt For For For
Ticker MGR	CINS Q62377108 11/14/2013 Voted ag Type Country of Trade

Annual Australia
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Non-Voting Meeting Note N/A		Mgmi
(Mirvac Limited) - Capital Reallocation 6 Amendments to Articles Mgmt For For For (Mirvac Limited) - Other 7 Amendments to Articles Mgmt For For For For (Mirvac Property Trust) - Capital Reallocation 8 Amendments to Articles Mgmt For For For (Mirvac Property Trust) - Capital Reallocation 8 Amendments to Articles Mgmt For For For (Mirvac Property Trust) - Other 9 Renew Long Term Mgmt For For For Performance Plan 10 Renew General Employee Mgmt For For For Exemption Plan 11 Equity Grant (MD/CEO Mgmt For For For Susan Lloyd-Hurwitz) 12 Ratify Placement of Mgmt For For For Securities Mitsubishi Corporation Ticker Security ID: Meeting Date Soss CINS J43830116 06/20/2014 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends 3 Amendments to Articles Mgmt For Against Against 4 Elect Vorlikiok Kojima Mgmt For Profits/Dividends 3 Amendments to Articles Mgmt For Against Against 4 Elect Hidelto Nakahara Mgmt For Against Against 6 Elect Hidelto Nakahara Mgmt For Against Against 7 Elect Lun Yanai Mgmt For Against Against 8 Elect Jun Kinukaw Mgmt For Against Against 9 Elect Takahisa Miyauchi Mgmt For Against Against 10 Elect Skuma Uchino Mgmt For Against Against 11 Elect Kazuyuki Mori Mgmt For Against Against 12 Elect Yasuhito Hirou Mgmt For Against Against 13 Elect Kunio Itoh Mgmt For Against Against 14 Elect Kazuyuki Mori Mgmt For Against Against 15 Elect Ryohyzoh Katoh Mgmt For Against Against 16 Elect Hidehiro Konno Mgmt For Against Against 16 Elect Hidehiro Konno Mgmt For Against Against 17 Against Against 18 Elect Hidehiro Konno Mgmt For Against Against 19 Elect Hidehiro Konno Mgmt For Against Against 10 Elect Hidehiro Konno Mgmt For Against Against 11 Elect Kazuyuki Mori Mgmt For Against Against 12 Elect Hidehiro Konno Mgmt For Against Against 13 Elect Hidehiro Konno Mgmt For Against Against 14 Elect Kazuyuki Mori Mgmt For Against Against	2 3	Re-elect James Millar Mgmt For Against Against Re-elect John F. Mulcahy Mgmt For Against Against
(Mirvac Limited) - Other Amendments to Articles Mgmt For For For (Mirvac Property Trust) - Capital Reallocation Amendments to Articles Mgmt For For For (Mirvac Property Trust) - Capital Reallocation Ramodements to Articles Mgmt For For For For (Mirvac Property Trust) - Other Renew Long Term Mgmt For For For For Performance Plan Renew General Employee Mgmt For For For Exemption Plan Renew General Employee Mgmt For For For Susan Lloyd-Hurwitz) Requirement of Mgmt For For For For Susan Lloyd-Hurwitz) Retain Placement of Mgmt For For For For Securities Mitsubishi Corporation Ticker Security ID: Meeting Date Security ID: Meeting Date Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Security ID: Meeting Date N/A	5	(Mirvac Limited) - Capital
(Mirvae Property Trust) - Capital Reallocation 8	6	(Mirvac Limited) -
(Mirvac Property Trust) - Other 9 Renew Long Term Mgmt For For For Performance Plan 10 Renew General Employee Mgmt For For For Exemption Plan 11 Equity Grant (MD/CEO Mgmt For For For Susan Lloyd-Hurwitz) 12 Ratify Placement of Mgmt For For For Securities Mitsubishi Corporation Ticker Security ID: Meeting Date Meeting Status 8058 CINS J43830116 06/20/2014 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Amendments to Articles Mgmt For Against Against 4 Elect Yorihiko Kojima Mgmt For Against Against 5 Elect Ken Kobayashi Mgmt For Against Against 6 Elect Hideto Nakahara Mgmt For Against Against 7 Elect Jun Yanai Mgmt For Against Against 8 Elect Jun Kinukawa Mgmt For Against Against 9 Elect Takahisa Miyauchi Mgmt For Against Against 10 Elect Kazuyuki Mori Mgmt For Against Against 11 Elect Kazuyuki Mori Mgmt For Against Against 12 Elect Yasuhito Hirota Mgmt For Against Against 13 Elect Kunio Itoh Mgmt For Against Against 14 Elect Ryohzoh Katoh Mgmt For Against Against 15 Elect Hidehiro Konno Mgmt For Against Against 16 Elect Hidehiro Konno Mgmt For Against Against	7	(Mirvac Property Trust) - Capital
Performance Plan Renew General Employee Mgmt For For For Exemption Plan Equity Grant (MD/CEO Mgmt For For For For Susan Lloyd-Hurwitz) Ratify Placement of Mgmt For For For For Securities Mitsubishi Corporation Ticker Security ID: Meeting Date Meeting Status Ross CINS J43830116 06/20/2014 Voted Meeting Type Country of Trade Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Allocation of Mgmt For For For For Profits/Dividends Amendments to Articles Mgmt For Against Ag	8	(Mirvac Property Trust) -
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Elect Ken Kobayashi Mgmt For Against Against Elect Hideto Nakahara Mgmt For Against Against Elect Jun Yanai Mgmt For Against Against Elect Jun Kinukawa Mgmt For Against Against Elect Takahisa Miyauchi Mgmt For Against Against Elect Shuma Uchino Mgmt For Against Against Elect Kazuyuki Mori Mgmt For Against Against Elect Yasuhito Hirota Mgmt For Against Against Elect Kunio Itoh Mgmt For Against Against Elect Kazuo Tsukuda Mgmt For Against Against Elect Ryohzoh Katoh Mgmt For Against Against Elect Hidehiro Konno Mgmt For Against Against Elect Hidehiro Konno Mgmt For Against Against		<u> </u>
Flect Jun Yanai Mgmt For Against Against Elect Jun Kinukawa Mgmt For Against Against Elect Takahisa Miyauchi Mgmt For Against Against Elect Shuma Uchino Mgmt For Against Against Elect Kazuyuki Mori Mgmt For Against Against Elect Yasuhito Hirota Mgmt For Against Against Elect Kunio Itoh Mgmt For Against Against Elect Kunio Itoh Mgmt For Against Against Elect Kazuo Tsukuda Mgmt For Against Against Elect Ryohzoh Katoh Mgmt For Against Against Elect Hidehiro Konno Mgmt For Against Against	5	Elect Ken Kobayashi Mgmt For Against Against
8 Elect Jun Kinukawa Mgmt For Against Against 9 Elect Takahisa Miyauchi Mgmt For Against Against 10 Elect Shuma Uchino Mgmt For Against Against 11 Elect Kazuyuki Mori Mgmt For Against Against 12 Elect Yasuhito Hirota Mgmt For Against Against 13 Elect Kunio Itoh Mgmt For Against Against 14 Elect Kazuo Tsukuda Mgmt For Against Against 15 Elect Ryohzoh Katoh Mgmt For Against Against 16 Elect Hidehiro Konno Mgmt For Against Against		
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13 Elect Kunio Itoh Mgmt For Against Against 14 Elect Kazuo Tsukuda Mgmt For Against Against 15 Elect Ryohzoh Katoh Mgmt For Against Against 16 Elect Hidehiro Konno Mgmt For Against Against		· · · · · · · · · · · · · · · · · · ·
14 Elect Kazuo Tsukuda Mgmt For Against Against 15 Elect Ryohzoh Katoh Mgmt For Against Against 16 Elect Hidehiro Konno Mgmt For Against Against		· · · · · · · · · · · · · · · · · · ·
16 Elect Hidehiro Konno Mgmt For Against Against	14	Elect Kazuo Tsukuda Mgmt For Against Against
	15	Elect Ryohzoh Katoh Mgmt For Against Against

Tachibana-Fukushima

18 Elect Hideyuki Mgmt For Against Against Nabeshima as a Statutory Auditor 19 **Bonus** Mgmt For For For Mitsubishi Electric Corporation Meeting Date Meeting Status Ticker Security ID: 6503 CINS J43873116 06/27/2014 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Kenichiroh Mgmt For Against Against Yamanishi 3 Elect Masaki Sakuyama Mgmt For Against Against 4 Elect Hiroki Yoshimatsu Mgmt For Against Against 5 Elect Noritomo Hashimoto Mgmt For Against Against 6 Elect Nobuyuki Ohkuma Mgmt For Against Against 7 Elect Akihiro Matsuyama Mgmt For Against Against 8 Elect Takashi Sasakawa Mgmt Against Against For 9 Elect Mikio Sasaki Against Against Mgmt For Against 10 Elect Shigemitsu Miki Mgmt For Against 11 Elect Fujiatsu Makino Mgmt For Against Against 12 Elect Mitoji Yabunaka Mgmt For Against Against 13 Elect Hiroshi Ohbayashi Mgmt For Against Against Mitsubishi UFJ Lease & Finance Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 8593 CINS J4706D100 06/27/2014 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Ryuichi Murata Mgmt For Against Against 2 Elect Tadashi Shiraishi Mgmt For Against Against 3 Elect Kazuo Seki Mgmt For Against Against 4 Elect Kohichi Sakamoto Mgmt For Against Against 5 Elect Nobuyoshi Ishii Mgmt For Against Against 6 Elect Yasuyuki Sakata Against Against Mgmt For 7 Elect Kiyoshi Tada Mgmt For Against Against 8 Elect Tatsuhisa Mgmt For Against Against Takahashi 9 Elect Hideki Kobayakawa Mgmt For Against Against 10 Elect Tsuyoshi Nonoguchi Mgmt For Against Against 11 Elect Teruyuki Minoura Mgmt For Against Against 12 Elect Eiichi Tanabe Mgmt For Against Against 13 Elect Tadashi Kuroda Mgmt For Against Against 14 Elect Hajime Inomata Mgmt For Against Against 15 Elect Toshio Haigoh Mgmt For Against Against For 16 Elect Kaoru Matsumoto Mgmt Against Against 17 Elect Kunihiko Satoh For Mgmt Against Against 18 Elect Shohta Yasuda Mgmt For Against Against 19 **Elect Shinichiroh** Mgmt For Against Against Hayakawa

Mitsui Fudosan Co Ltd

8801 CINS J4509L101 06/27/2014 Voted Meeting Type Country of Trade Annual Japan Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 **Bonus** Mgmt For For For Mizuho Financial Group Inc Ticker Security ID: Meeting Date Meeting Status 8411 CINS J4599L102 06/24/2014 Voted Meeting Type Country of Trade Annual Japan Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Amendments to Articles Mgmt For For For 4 Elect Yasuhiro Satoh For For Mgmt For 5 Elect Yasunori Tsujita Mgmt For For For 6 Elect Ryusuke Aya Mgmt For For For 7 Elect Junichi Shinpo Mgmt For For For 8 Elect Kohji Fujiwara Mgmt For For For 9 Elect Hideyuki Takahashi Mgmt For Against Against 10 Elect Nobukatsu Funaki Mgmt For Against Against 11 Elect Akihiko Nomiyama Mgmt For Against Against 12 Elect Mitsuo Ohhashi Mgmt For Against Against 13 Elect Takashi Kawamura Mgmt For For For 14 Elect Tatsuo Kainaka Mgmt For Against Against 15 Elect Kanemitsu Anraku Mgmt For Against Against 16 Elect Hiroko Ohta Mgmt For For For 17 Shareholder Proposal ShrHoldr Against Against For Regarding Evaluation Reports for Corporate Valuations 18 Shareholder Proposal ShrHoldr Against Against Regarding Distribution of Dividends 19 Shareholder Proposal ShrHoldr Against For Against Regarding Disclosure of Concurrent Offices 20 Shareholder Proposal ShrHoldr Against Abstain Against Regarding Exercise of Voting Rights 21 Shareholder Proposal ShrHoldr Against Against For Regarding Ban on Use of Disciminatory Term Against Foreign **Investors** 22 Shareholder Proposal ShrHoldr Against Against Regarding Adding 'My Number' to the Company's Administrative **Procedures**

23	Shareholder Proposal Regarding Loans to Anti-Social Elements	ShrHoldr	Against	For	Against	
24	Shareholder Proposal Regarding Disclosure of Voting Results of Shareholders with Fiduciary Responsibilities	ShrHoldr	Against	Agains	t For	
25	Shareholder Proposal Regarding Disclosure of Securities Information Related to Green Sheets Market	ShrHoldr	Against	Agains	t For	
Muen Ticke	chener Rueckversicherung r Security ID: M	s AG (Mur leeting Dat		Seeting St	tatus	—
MUV	2 CINS D55535104	04/30/ untry of Ti	/2014	Voted		
Annua	al Germ	any		o Vota (Cast For/Against	
155UC .	No. Description	торонен	Mgmt	c voic v	Cast 101/Against	
1	Non-Voting Meeting No		N/A	N/A	N/A	
2 3	Non-Voting Meeting Non-Voting Meeting No		N/A N/A	N/A N/A	N/A N/A	
4	Non-Voting Meeting No	te N/A	N/A	N/A	N/A	
5 6	Non-Voting Meeting No Non-Voting Agenda Iter		N/A N/A	N/A N/A	N/A N/A	
7	Allocation of Mg Profits/Dividends			For	17/21	
8	Ratification of Mg Management Board Acts	mt For	Aga	inst Ag	ainst	
9	Ratification of Mg Supervisory Board Acts	mt For	Aga	inst Ag	ainst	
10	Remuneration Policy	Mgmt	For		For	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Non-Voting Agenda Ite		N/A	N/A	N/A	
13 14	Non-Voting Agenda Ite Non-Voting Agenda Ite		N/A N/A	N/A N/A	N/A N/A	
15	Non-Voting Agenda Ite	m N/A	N/A	N/A	N/A	
16 17	Non-Voting Agenda Ite Non-Voting Agenda Ite		N/A N/A	N/A N/A	N/A N/A	
18	Non-Voting Agenda Ite	m N/A	N/A	N/A	N/A	
19 20	Non-Voting Agenda Ite Authority to Repurchase		N/A For	N/A For	N/A For	
<i>2</i> U	Shares Using Derivatives	. migiiit	For	For	For	
21	Non-Voting Agenda Ite	m N/A	N/A	N/A	N/A	
22	Non-Voting Agenda Ite		N/A	N/A	N/A	
23	Non-Voting Agenda Ite	m N/A	N/A	N/A	N/A	

24 25 26 27 28	Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A
29	Elect Benita Mgmt For Against Against Ferrero-Waldner
30 31 32 33 34 35	Elect Ursula Gather Mgmt For Against Against Elect Peter Gruss Mgmt For Against Against Elect Gerd Hausler Mgmt For Against Against Elect Henning Kagermann Mgmt For Against Against Elect Wolfgang Mayrhuber Mgmt For Against Against Elect Bernd Mgmt For Against Against Elect Bernd Mgmt For Against Against Pischetsrieder
36 37 38	Elect Anton van Rossum Mgmt For Against Against Elect Ron Sommer Mgmt For Against Against Amendments to Mgmt For For For Intra-Company Contract with MR Beteiligungen 1. GmbH
39	Amendments to Mgmt For For For Intra-Company Contract with Silvanus Vermogensverwaltungsges ellschaft mbH
40	Amendments to Mgmt For For For Intra-Company Contract with MR RENT-Investment GmbH
41	Amendments to Mgmt For For For Intra-Company Contract with MR Beteiligungen 14. GmbH
42	Amendments to Mgmt For For For Intra-Company Contract with MR Beteiligungen 15. GmbH
43	Amendments to Mgmt For For For Intra-Company Contract with MR Beteiligungen 16. GmbH
44	Amendments to Mgmt For For For Intra-Company Contract with Schloss Hohenkammer GmbH

Murata Manufacturing Co Limited
Ticker Security ID: Meeting Date
6981 CINS J46840104 06/27/2014 Meeting Status Voted

Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Yoshitaka Fujita Mgmt For Against **Against** 4 Elect Hiroaki Yoshihara Mgmt Against **Against** For 5 Elect Masakazu Toyoda Mgmt For For For as Statutory Auditor National Australia Bank Limited Ticker Security ID: Meeting Date Meeting Status NAB 12/19/2013 CINS Q65336119 Voted Meeting Type Country of Trade Annual Australia Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A Ratify Placement of 2 Mgmt For For For Securities 3 Remuneration Report For Mgmt For For 4 Equity Grant (MD/CEO Mgmt For For For Cameron Clyne) 5 Re-elect Daniel T. Mgmt For Against Against Gilbert Re-elect Jillian S. Mgmt Against Against 6 For Segal 7 Re-elect Anthony KT Yuen Mgmt For Against Against 8 Elect David Barrow Mgmt Against Against For 9 Non-Voting Meeting Note N/A N/A N/A N/A National Grid Plc Ticker Security ID: Meeting Date **Meeting Status** NG CINS G6375K151 07/29/2013 Voted Country of Trade Meeting Type Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Sir Peter Gershon Mgmt For For For 4 Elect Steven Holliday Mgmt For For For 5 Elect Andrew Bonfield Mgmt For For For 6 Elect Thomas B. King Mgmt For For For 7 Elect Nick Winser Mgmt For For For 8 Elect Philip Aiken Mgmt For Against Against 9 Elect Nora Brownell For For For Mgmt 10 Elect Jonathan Dawson For For For Mgmt 11 **Elect Paul Golby** For For Mgmt For Elect Ruth Kelly For 12 Mgmt For For 13 Elect Maria Richter Mgmt For For For Elect Mark Williamson Mgmt 14 For For For

15 16	Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees
17	Directors' Remuneration Mgmt For For For Report
18	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
19	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
20	Authority to Repurchase Mgmt For For For Shares
21	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
Ticker NCM Meetin Annua	CINS Q6651B114 10/24/2013 Voted ng Type Country of Trade
1 2 3 4 5 6 7	Non-Voting Meeting Note N/A N/A N/A N/A Elect Philip Aiken Mgmt For Against Against Elect Peter Hay Mgmt For Against Against Re-elect Richard Lee Mgmt For Against Against Re-elect Timothy Poole Mgmt For Against Against Re-elect John Spark Mgmt For Against Against Remuneration Report Mgmt For For For
Annua	r Security ID: Meeting Date Meeting Status CINS G6500M106 05/15/2014 Voted ng Type Country of Trade
1 2	Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For (Binding)
3	Remuneration Report Mgmt For For For (Advisory)
4	Allocation of Mgmt For For For Profits/Dividends
5 6 7 8	Elect John Barton Mgmt For Against Against Elect Christos Angelides Mgmt For Against Against Elect Steve Barber Mgmt For Against Against Elect Jonathan Dawson Mgmt For Against Against

9 10 11 12 13 14 15	Elect Caroline Goodall Mgmt For Against Against Elect David Keens Mgmt For Against Against Elect Michael Law Mgmt For Against Against Elect Francis Salway Mgmt For Against Against Elect Jane Shields Mgmt For Against Against Elect Simon Wolfson Mgmt For Against Against Appointment of Auditor Mgmt For For For and Authority to Set Fees
16	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
17	Authority to Issue Mgmt For For Shares w/o Preemptive Rights
18	Authority to Repurchase Mgmt For For Shares
19	Authority to Repurchase Mgmt For For Shares Off-Market
20	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days

Nippon Steel & Sumitomo Metal Corporation

Ticker Security ID: Meeting Date Meeting Status

CINS J55678106 5401 06/25/2014 Voted

Meeting Type Country of Trade

Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 2	Non-Voting Meeting Note N/A Allocation of Mgmt For Profits/Dividends	N/A Fo	N/A N/A r For
3	Amendments to Articles Mgmt	For	Against Against
4	Elect Shohji Muneoka Mgmt	For	Against Against
5	Elect Hiroshi Tomono Mgmt	For	Against Against
6	Elect Kohsei Shindoh Mgmt	For	Against Against
7		For	Against Against
8	Elect Katsuhiko Ohta Mgmt	For	Against Against
9	Elect Akihiro Miyasaka Mgmt	For	Against Against
10	Elect Kinya Yanagawa Mgmt	For	Against Against
11	Elect Sohichiroh Sakuma Mgmt	For	Against Against
12	Elect Yasumitsu Saeki Mgmt	For	Against Against
13	Elect Shinji Morinobu Mgmt	For	Against Against
14	Elect Shinji Fujino Mgmt F	or	Against Against
15	Elect Ritsuya Iwai Mgmt F	For	Against Against
16	Elect Mutsutake Ohtsuka Mgmt	For	Against Against
17	Elect Ichiroh Fujisaki Mgmt I	For	Against Against
18	Elect Hiroshi Ohbayashi Mgmt	For	For For
19	Elect Jiroh Makino Mgmt I	For	For For

Nissan Motor Co Ltd

Ticker Security ID: Meeting Date Meeting Status 06/24/2014 7201 CINS J57160129 Voted

Meeting Type Country of Trade

Annual Japan

Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt

1 2	Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends
3 4 5 6 7 8	Elect Hideyuki Sakamoto Mgmt For Against Against Elect Fumiaki Matsumoto Mgmt For Against Against Elect Bernard Rey Mgmt For Against Against Elect Hidetoshi Imazu Mgmt For Against Against Elect Toshiyuki Nakamura Mgmt For Against Against Elect Motoh Nagai Mgmt For Against Against
Ticker NDA Meetir Annua	CINS W57996105 03/20/2014 Voted og Type Country of Trade
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A
13	Ratification of Board Mgmt For Against Against and Management Acts
14 15 16	Board Size Mgmt For For For Number of Auditors Mgmt For For For Directors and Auditors' Mgmt For Against Against Fees
17 18 19 20	Election of Directors Mgmt For For For Appointment of Auditor Mgmt For Against Against Nomination Committee Mgmt For For For Authority to Issue Mgmt For Against Against Convertible Debt Instruments
21	Authority to Repurchase Mgmt For For For Shares
22	Authority to Issue Mgmt For For For Treasury Shares
23	Authority to Repurchase Mgmt For For For Shares for Securities Trading
24 25	Compensation Guidelines Mgmt For Against Against Maximum Variable Pay Mgmt For For For Ratio
26	Shareholder Proposal ShrHoldr N/A Against N/A Regarding Special Examination
27	Shareholder Proposal ShrHoldr N/A Against N/A Regarding an

Initiative for an Integration Institute

Ticker NOVN Meetin Annua	N CINS H5820Q150 02/25/2014 Voted ong Type Country of Trade
1 2 3	Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Ratification of Board Mgmt For Against Against and Management Acts
4	Allocation of Mgmt For For For Profits/Dividends
5 6 7 8	Board Compensation Mgmt For For For Executive Compensation Mgmt For For For Elect Jorg Reinhardt Mgmt For For For Elect Dimitri Azar Mgmt For For For
9 10 11 12 13 14 15 16 17 18	Elect Verena A. Briner Mgmt For For For Elect Srikant Datar Mgmt For For For Elect Ann M. Fudge Mgmt For For For Elect Pierre Landolt Mgmt For Against Against Elect Ulrich Lehner Mgmt For For For Elect Andreas von Planta Mgmt For For For Elect Charles L. Sawyers Mgmt For For For Elect Enrico Vanni Mgmt For For For Elect William T. Winters Mgmt For For For Committee Member (Srikant Datar)
19	Elect Compensation Mgmt For For For Committee Member (Ann Fudge)
20	Elect Compensation Mgmt For For For Committee Member (Ulrich Lehner)
21	Elect Compensation Mgmt For For For Committee Member (Enrico Vanni)
22 23	Appointment of Auditor Mgmt For For For Appointment of Mgmt For For For Independent Proxy
24	In the case of ShrHoldr N/A Against N/A ad-hoc/Miscellaneous shareholder motions proposed during the general meeting, I authorize my proxy to act as follows in accordance with the board of directors

Novo Nordisk A/S Ticker Security ID: Meeting Date Meeting Status CINS K72807132 03/20/2014 Voted NOVO-B Meeting Type Country of Trade Annual Denmark Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Non-Voting Meeting Note N/A N/A 1 N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Accounts and Reports For For For Mgmt 5 Directors' Fees for 2013 Mgmt For For For 6 Directors' Fees for 2014 Mgmt For For For 7 Allocation of Mgmt For For For Profits/Dividends 8 Elect Goran A. Ando as Mgmt For Against Against Chairman 9 Mgmt For Elect Jeppe Against Against Christiansen as Vice Chairman 10 Elect Bruno Angelici Mgmt For Against Against Elect Liz Hewitt 11 Mgmt For Against Against 12 Elect Thomas P Koestler Mgmt For Against Against 13 Elect Finn Helge Lund Mgmt For Against Against 14 Elect Hannu Ryopponen Mgmt For Against Against 15 Appointment of Auditor Mgmt For Against Against 16 Cancellation of Shares Mgmt For For For Authority to Repurchase Mgmt 17 For For For Shares 18 For Charitable Donations Mgmt For For 19 Amendments to Articles Mgmt For For For Regarding Language of Annual Reports 20 Amendments to Articles Mgmt For For For Regarding Language of General Meetings 21 Amendments to Mgmt For For For Remuneration Principles 22 Shareholder Proposal ShrHoldr Against Against For Regarding Financial Information in Notice of Meeting 23 Shareholder Proposal ShrHoldr Against Against For **Regarding Presentation** of Financial Information 24 Shareholder Proposal ShrHoldr Against Against Regarding Access to Financial Information 25 Shareholder Proposal ShrHoldr Against Against For **Regarding Refreshments**

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	Kaoru Katoh Mgmt For Against Against	
	Kazuhiro Yoshizawa Mgmt For Against Against	
	Yoshikiyo Sakai Mgmt For Against Against	
	Akira Terasaki Mgmt For Against Against	
	Seizoh Onoe Mgmt For Against Against	
	Hirotaka Satoh Mgmt For Against Against Kazuhiro Takagi Mgmt For Against Against	
	Hiroyasu Asami Mgmt For Against Against	
	Shohji Sutoh Mgmt For Against Against	
	Kiyohiro Mgmt For Against Against	
	suzawa	
	Toshiki Nakayama Mgmt For Against Against	
	Hajime Kii Mgmt For Against Against Makoto Tani Mgmt For Against Against	
	Makoto Tani Mgmt For Against Against Teruyasu Murakami Mgmt For Against Against	
	Takashi Nakamura Mgmt For Against Against	
	Tohru Kobayashi Mgmt For Against Against	
19 Elect	Toshimune Okihara Mgmt For Against Against	
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	Auditor's Fees
16	Remuneration Policy Mgmt For For For (Binding)
17	Remuneration Report Mgmt For For (Advisory)
18	Authority to Issue Mgmt For For For Shares w/ Preemptive Rights
19	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
20	Authority to Repurchase Mgmt For For For Shares
21	Contingent Purchase Mgmt For For For Contracts
22	Non-Voting Meeting Note N/A N/A N/A N/A
Annua	ng Type Country of Trade
3	Ratification of Mgmt For Against Against Management Board Acts
4	Ratification of Mgmt For Against Against Supervisory Board Acts
5	Supervisory Board Mgmt For For For Members' Fees
6	Appointment of Auditor Mgmt For For For
7	Long Term Incentive Mgmt For For For Plan 2014
8 9	Matching Share Plan Mgmt For For For Elect Murtadha Al Mgmt For Against Against Hashmi
10 11	Elect Alyazia Al Kuwaiti Mgmt For Against Against Elect Wolfgang C.G. Mgmt For Against Against Berndt
12	Elect Elif Mgmt For Against Against Bilgi-Zapparoli
13 14 15	Elect Helmut Draxler Mgmt For Against Against Elect Roy A. Franklin Mgmt For Against Against Elect Rudolf Kemler Mgmt For Against Against

17 Elect Herbert Stepic Mgmt For Against Against 18 Elect Herbert Werner Mgmt For Against Against 19 Increase in Authorized Mgmt For Against Against Capital for Employee Incentive Plans Orica Limited Security ID: Ticker Meeting Status Meeting Date ORI CINS Q7160T109 01/30/2014 Voted Country of Trade Meeting Type Annual Australia Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt N/A N/A 1 Non-Voting Meeting Note N/A N/A 2 Re-elect Russell R. Mgmt For Against Against Caplan 3 Re-elect Ian D. Mgmt Against Against For Cockerill Re-elect LIM Chee Onn Mgmt For Against Against 5 Elect Maxine Brenner Mgmt For Against Against Elect Alberto Calderon Mgmt 6 7 8 For Against Against Elect Gene T. Tilbrook Mgmt For Against Against Remuneration Report Mgmt For For For 9 Equity Grant (MD/CEO For For Mgmt For Ian Smith) 10 For Renew Partial Takeover Mgmt For For **Provisions** 11 Non-Voting Meeting Note N/A N/AN/A N/A Origin Energy Limited Ticker Security ID: Meeting Date Meeting Status 10/23/2013 ORG CINS Q71610101 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Bruce W D Morgan Mgmt For Against Against 3 Re-elect Gordon Cairns Mgmt For Against Against 4 For Remuneration Report Mgmt For For 5 Renew Proportional Mgmt For For For Takeover **Provisions** Panasonic Corporation Ticker Security ID: Meeting Date Meeting Status 6752 CINS J6354Y104 06/26/2014 Voted Meeting Type Country of Trade Annual Japan Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Non-Voting Meeting Note N/A N/A N/A N/A 1 2 Elect Shusaku Nagae Mgmt For Against Against

16

3

Elect Masayuki

Mgmt

For

Against Against

Elect Wolfram Littich Mgmt

For

Against Against

Matsushita

4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Elect Kazuhiro Tsuga Mgmt For Against Against Elect Yoshihiko Yamada Mgmt For Against Against Elect Kazunori Takami Mgmt For Against Against Elect Hideaki Kawai Mgmt For Against Against Elect Hideaki Kawai Mgmt For Against Against Elect Yoshiyuki Miyabe Mgmt For Against Against Elect Tamio Yoshioka Mgmt For Against Against Elect Takashi Tohyama Mgmt For Against Against Elect Mamoru Yoshida Mgmt For Against Against Elect Mamoru Yoshida Mgmt For Against Against Elect Ikuo Uno Mgmt For Against Against Elect Ikuo Uno Mgmt For Against Against Elect Hiroko Ohta Mgmt For Against Against Elect Hiroko Ohta Mgmt For Against Against Elect Yoshio Itoh Mgmt For Against Against Elect Jun Ishii Mgmt For Against Against Elect Mototsugu Satoh Mgmt For Against Against Elect Toshio Kinoshita Mgmt For For For Elect Toshio Kinoshita Mgmt For Against Against Against
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1 2	Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends
3 4 5 6 7 8 9 10 11 12	Elect David Arculus Mgmt For For For Elect Vivienne Cox Mgmt For For For Elect John Fallon Mgmt For For For Elect Robin Freestone Mgmt For For For Elect Kenneth Hydon Mgmt For For For Elect S. Joshua Lewis Mgmt For For For Elect Glen R. Moreno Mgmt For Against Against Elect Linda Koch Lorimer Mgmt For For For Elect Harish M. Manwani Mgmt For Against Against Remuneration Policy Mgmt For For For For (Binding)
13	Remuneration Report Mgmt For For For (Advisory)
14 15	Appointment of Auditor Mgmt For Against Against Authority to Set Mgmt For Against Against Auditor's Fees
16	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
17	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
18	Authority to Repurchase Mgmt For For For Shares
19	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days

	for Shares Plan	
21	Non-Voting Meeting Note N/A N/A N/A N/A	
	li & C. S.p.A.	
Ticko PC	er Security ID: Meeting Date Meeting Status CINS T76434199 06/12/2014 Voted	
	ting Type Country of Trade	
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Issue	e No. Description Proponent Mgmt Rec Vote Cast For/Against	
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1	Non-Voting Meeting Note N/A N/A N/A N/A	
2 3	Non-Voting Meeting Note N/A N/A N/A N/A	
3	Accounts and Reports; Mgmt For For For	
	Allocation of	
	Profits/Dividends	
4	Board Size Mgmt For Against Against	
5	Board Term Length Mgmt For Against Against	
6	Non-Voting Agenda Item N/A N/A N/A N/A	
7	List presented by Mgmt For N/A N/A	
	Camfin S.p.A.	
	υ.p.α.	
8	List Presented by Group Mgmt For Against Against	
	of Shareholders	
	Representing 1.3% of	
	the Company's Share Capital	
	Capital	
9	Directors' Fees Mgmt For Against Against	
10	Remuneration Report Mgmt For For For	
11	Long Term Incentive Plan Mgmt For For For	
	Long Term Incentive Plan Mgmt For For For Authority to Repurchase Mgmt For For For	
11	Long Term Incentive Plan Mgmt For For For Authority to Repurchase Mgmt For For For and Reissue	
11	Long Term Incentive Plan Mgmt For For For Authority to Repurchase Mgmt For For For	
11	Long Term Incentive Plan Mgmt For For For Authority to Repurchase Mgmt For For For and Reissue	
11 12 ProS	Long Term Incentive Plan Mgmt For For For Authority to Repurchase Mgmt For For For and Reissue Shares	
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ProS Ticke PSM Meet Annu Issue 1 2 3 4 5 6 7	Long Term Incentive Plan Mgmt For For For Authority to Repurchase Mgmt For For For For Authority to Repurchase Mgmt For For For For and Reissue Shares SiebenSat.1 Media AG er Security ID: Meeting Date Meeting Status I CINS D6216S143 06/26/2014 Voted ting Type Country of Trade ting Type Country of Trade ting Type Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A	
ProS Ticke PSM Meet Annu Issue 1 2 3 4 5 6	Long Term Incentive Plan Mgmt For For For Authority to Repurchase Mgmt For For For For and Reissue Shares SiebenSat.1 Media AG er Security ID: Meeting Date Meeting Status I CINS D6216S143 06/26/2014 Voted ting Type Country of Trade and Germany e No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A	

13 14 15 16 17 18	Elect Werner Brandt Elect Adam Cahan Elect Stefan Dziarski Elect Philipp Freise Elect Marion Helmes Elect Erik Adrianus Hubertus Huggers Mgmt Mgmt Mgmt Mgmt Hgmt	For For For For For	Against Against Against Against Against Against Against Against Against Against Against Against	t
19 20	Elect Harald Wiedmann Mgmt Supervisory Board Mgmt Members' Fees	For For	Against Agair For For	nst
21	Increase in Authorized Mgmt Capital	For	Against Agains	t
22	Authority to Issue Mgmt Convertible Debt Instruments	For	Against Against	
23	Increase in Conditional Mgmt Capital	For	Against Agains	t
24 25	Amendments to Articles Mgmt Amendment to Control Mgmt Agreement with ProSiebenSat.1 Produktion GmbH	For For	For For For For	
26	Amendment to Control Mgmt Agreement with maxdome GmbH	For	For For	
27	Amendment to Control Mgmt Agreement with Seven Scores Musikverlag GmbH	For	For For	
28	Amendment to Control Mgmt Agreement with	For	For For	
29	Amendment to Control Mgmt Agreement with PSH Entertainment GmbH	For	For For	
30	Amendment to Control Mgmt Agreement with ProSiebenSat.1 Digital & Adjacent GmbH	For	For For	
31	Amendment to Mgmt Profit-and-Loss Transfer Agreement with 9Live Fernsehen GmbH	For	For For	
32	Amendment to Control Mgmt Agreement with ProSiebenSat.1 Erste Verwaltungsgesellschaft mbH	For	For For	
33	Amendment to Control Mgmt Agreement with SevenOne Brands GmbH	For	For For	

34	Amendment to Control Agreement with P7S1 Erste SBS Holding GmbH	Mgmt	For	For	For	
35	Amendment to Control Agreement with P7S1 Zweite SBS Holding GmbH	Mgmt	For	For	For	
36	Amendment to Control Agreement with ProSiebenSat.1 Applications GmbH	Mgmt	For	For	For	
37	Amendment to Control Agreement with Red Arrow Entertainment Group GmbH	Mgmt	For	For	For	
38	Amendment to Control Agreement with ProSiebenSat.1 TV Deutschland GmbH	Mgmt	For	For	For	
39	Amendment to Control Agreement with ProSiebenSat.1 Achte Verwaltungsgesellschar mbH	C	For	For	For	
40	Amendment to Profit-and-Loss Transfer Agreement with PSH Entertainmen GmbH	Mgmt	For	For	For	
41	Amendment to Profit-and-Loss Transfer Agreement with ProSiebenSat.1 Digital & Adjacent GmbH	Mgmt	For	For	For	
42	Amendment to Control Agreement with ProSiebenSat.1 Vierzehnte Verwaltungsgesellschar mbH	-	For	For	For	
43	Amendment to Control Agreement with ProSiebenSat.1 Funfzehnte Verwaltungsgesellschar mbH	C	For	For	For	
					-	
44	Amendment to Control Agreement with SevenVentures GmbH	Mgmt	For	For	For	

Ticker PSM Meeting Special	Security ID: Meeting Date Meeting Status CINS D6216S101 07/23/2013 Voted g Type Country of Trade Germany o. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
2 3 4	Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A
	Special Resolution for Mgmt For For For Preference Shareholders: Conversion of Preference Shares
Prudent Ticker PRU Meeting Annual	Security ID: Meeting Date Meeting Status CINS G72899100 05/15/2014 Voted
Issue N	o. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 2 3	
1 2 3	Mgmt Non-Voting Meeting Note N/A N/A N/A Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For
1 2 3 4	Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For (Binding) Remuneration Report Mgmt For For For
1 2 3 4 5	Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For (Binding) Remuneration Report Mgmt For For For (Advisory) Allocation of Mgmt For For For
1 2 3 4 5 6	Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For (Binding) Remuneration Report Mgmt For For For (Advisory) Allocation of Mgmt For For For For Profits/Dividends Elect Pierre-Olivier Mgmt For Against Against
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For (Binding) Remuneration Report Mgmt For For For (Advisory) Allocation of Mgmt For For For Profits/Dividends Elect Pierre-Olivier Mgmt For Against Against Bouee Elect Jackie Hunt Mgmt For Against Against Elect Anthony J. L. Mgmt For Against Against
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For (Binding) Remuneration Report Mgmt For For For (Advisory) Allocation of Mgmt For For For Profits/Dividends Elect Pierre-Olivier Mgmt For Against Against Bouee Elect Jackie Hunt Mgmt For Against Against Elect Anthony J. L. Mgmt For Against Against Nightingale Elect Alice Shroeder Mgmt For Against Against Elect Howard J. Davies Mgmt For Against Against Elect Ann Godbehere Mgmt For Against Against Elect Alexander Johnston Mgmt For Against Against Elect Paul Manduca Mgmt For Against Against Elect Paul Manduca Mgmt For Against Against Elect Michael G. A. Mgmt For Against Against

18 19 20	Elect Barry Stowe Mgmt For Against Against Elect Tidjane Thiam Mgmt For Against Against Elect Lord Andrew Mgmt For Against Against Turnbull
21 22 23	Elect Michael A. Wells Mgmt For Against Against Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees
24	Authorisation of Mgmt For Against Against Political Donations
25	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
26	Authority to Issue Mgmt For Against Against Repurchased Shares W/ Preemptive Rights
27	Authority to Issue Mgmt For For For Preference Shares
28	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
29	Authority to Repurchase Mgmt For For For Shares
30	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
Ticke RB Meeti Annu	CINS G74079107 05/07/2014 Voted ing Type Country of Trade
1 2	Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For Against Against (Binding)
3	Remuneration Report Mgmt For Against Against (Advisory)
4	Allocation of Mgmt For For For Profits/Dividends
5	Elect Adrian D.P. Mgmt For Against Against Bellamy
6 7 8 9 10	Elect Gerd Peter Harf Mgmt For Against Against Elect Adrian Hennah Mgmt For Against Against Elect Kenneth Hydon Mgmt For Against Against Elect Rakesh Kapoor Mgmt For Against Against

14 15	Appointment of Auditor Mgmt For Against Against Authority to Set Mgmt For Against Against Auditor's Fees
16	Authorisation of Mgmt For Against Against Political Donations
17 18	Non-Voting Agenda Item N/A N/A N/A N/A Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
19 20	Non-Voting Agenda Item N/A N/A N/A N/A Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
21 22 23	Non-Voting Agenda Item N/A
24 25 26	Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A Authority to Set Mgmt For Against Against General Meeting Notice Period at 14
	Days
Mix	r Security ID: Meeting Date Meeting Status CINS F77098105 04/30/2014 Voted Ing Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against
1	Mgmt Non-Voting Meeting Note N/A N/A N/A N/A
2 3	Non-Voting Meeting Note N/A
4 5	Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports
6	Allocation of Mgmt For For For Profits/Dividends
7	Related Party Mgmt For For For
	Transactions

9 10	Elect Carlos Ghosn Mgmt Supplementary Mgmt Retirement Benefits (Carlos Ghosn)	For For	Against Against Against Against
11	Remuneration of Carlos Mgmt Ghosn, CEO	For	Against Against
12	Elect Marc Ladreit de Mgmt Lacharriere	For	Against Against
13 14 15 16 17	Elect Franck Riboud Elect Hiroto Saikawa Elect Pascale Sourisse Elect Patrick Thomas Appointment of Auditor (Ernst & Young) and Alternate Statutory Auditor (Auditex)	For For For For	Against Against Against Against Against Against Against Against For For
18	Appointment of Auditor Mgmt (KMPG S.A) and Alternate Statutory Auditor (KMPG Audit)	For	For For
19	Authority to Repurchase Mgmt Shares	For	For For
20	Authority to Cancel Mgmt Shares Reduce Capital	For	For For
21	Authority to Issue Mgmt Shares w/ Preemptive Rights	For	Against Against
22	Authority to Issue Mgmt Shares w/o Preemptive Rights	For	Against Against
23	Authority to Issue Mgmt Shares and/or Convertible Securities Through Private Placement	For	Against Against
24	Authority to Increase Mgmt Capital in Case of Exchange Offer	For	Against Against
25	Authority to Increase Mgmt Capital in Consideration for Contributions in Kind	For	Against Against
26	Authority to Increase Mgmt Capital Through Capitalizations	For	For For
27	Employee Stock Purchase Mgm Plan	t For	r Against Against
28	Authorization of Legal Mgmt Formalities	For	For For

Ticker REP Meetin Annua	CINS E8471S130 03/28/2014 Voted ng Type Country of Trade al Spain No. Description Proponent Mgmt Rec Vote Cast For/Against
	Mgmt
1 2	Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports; Mgmt For For For Allocation of Losses
3	Ratification of Board Mgmt For Against Against Acts
4 5 6 7 8	Appointment of auditor Mgmt For For For Agreement with Argentina Mgmt For For For Scrip Dividend Mgmt For For For Scrip Dividend Mgmt For For For Authority to Repurchase Mgmt For For For Shares and Cancel Treasury Shares
9	Amendments to Articles Mgmt For Against Against Regarding Articles 15, 22, 3 and 13
10	Amendments to Articles Mgmt For For For Regarding Articles 39 bis and 37
11	Amendments to Articles Mgmt For For For Regarding Payment of Interim Dividends
12	Amendments to Articles Mgmt For For For Regarding Articles 23, 5 and 7
13	Amendments to Articles Mgmt For For For Regarding Annual Remuneration Report
14	Elect Paulina Beato Mgmt For Against Against Blanco
15 16	Elect Artur Carulla Font Mgmt For Against Against Elect Javier Echenique Mgmt For Against Against Landiribar
17	Elect Henri Philippe Mgmt For Against Against Reichstul
18	Elect Arturo F. Mgmt For Against Against Henriquez Autrey
19 20	Remuneration Report Mgmt For For For Authority to Issue Mgmt For Against Against Shares w/ or w/o Preemptive Rights

21 Authority to Repurchase Mgmt For For For Shares 22 Authority to Carry Out Mgmt For For For Formalities

Resona Holdings Inc

Meeting Status Ticker Security ID: Meeting Date 06/20/2014 CINS J6448E106 8308 Voted

Country of Trade Meeting Type

Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	Non-Voting Meeting N	Note N/A	N/A	N/A	N/A
2	Elect Kazuhiro Higash	ni Mgmt	For	Against	Against
3	Elect Tetsuya Kan	Mgmt	For	For F	For
4	Elect Yuji Furukawa	Mgmt	For	For	For
5	Elect Kaoru Isono	Mgmt	For	Against	Against
6	Elect Shuhsai Nagai	Mgmt	For	Against	Against
7	Elect Emi Ohsono	Mgmt	For	For 1	For
8	Elect Toshio Arima	Mgmt	For	Against	Against
9	Elect Yohko Sanuki	Mgmt	For	Against	Against
10	Elect Mitsudo Urano	Mgmt	For	For	For
11	Elect Tadamitsu Mats	sui Mgmt	For	Agains	st Against

RSA Insurance Group Plc

Auditor's Fees

Security ID: Ticker Meeting Date Meeting Status

	CINS G7705H116 g Type C	Country of T	/2014 Trade	Voted	1
Annual Issue N	No. Description	ted Kingdor Proponent			Cast For/Agair
1 2	Accounts and Reports Remuneration Report (Binding)	_	For For	For For	For For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	2014 Performance Shar Plan	re Mgmt	For	For	For
5 6 7 8 9	Elect Martin Scicluna Elect Stephen Hester Elect Richard Houghto Elect Adrian Brown Elect Alastair William Stewart Barbour	Mgmt n Mgmt Mgmt	For	Against	Against Against t Against Against Against
10 11 12	Elect Kath Cates Elect Hugh Mitchell Elect Joseph B.M. Streppel	•		Against Against Against	Against
13 14 15	Elect Johanna Waterot Appointment of Audit Authority to Set	or Mgmt	For	For	st Against For or

16	Authorisation of Mgmt For Against Against Political Donations
17 18	Scrip Dividend Mgmt For For For Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
19	Share Subdivision and Mgmt For For For Consolidation
20	Amendments to Articles Mgmt For For For (Deferred Shares)
21	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
22	Authority to Repurchase Mgmt For For For Shares
23	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
SANI Meeti Annu	ing Type Country of Trade
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A
16	Allocation of Mgmt For For For Profits/Dividends
17	Board Size; Report of Mgmt For For For the Nomination Committee
18 19 20 21 22	Directors' Fees Mgmt For For For Election of Directors Mgmt For Against Against Compensation Guidelines Mgmt For Against Against Long-Term Incentive Plan Mgmt For Against Against Shareholder Proposals ShrHoldr N/A Against N/A Regarding Corporate Operations

23 Against N/A Shareholder Proposal ShrHoldr N/A Regarding Appointment of Independent Audit Committee 24 Non-Voting Agenda Item N/A N/A N/A N/A Santen Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Meeting Status 4536 CINS J68467109 06/25/2014 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Akira Kurokawa Mgmt For Against Against 4 Elect Sadatoshi Furukado Mgmt For Against Against 5 For Elect Noboru Kotani Mgmt Against Against 6 Elect Akihiro Okumura Mgmt For Against Against 7 Elect Takayuki Katayama Mgmt For Against Against 8 Elect Yoshihiro Nohtsuka Mgmt For Against Against 9 Elect Kohichi Matsuzawa Mgmt Against Against For Sap AG Ticker Security ID: Meeting Date **Meeting Status** SAP 05/21/2014 CINS D66992104 Voted Meeting Type Country of Trade Germany Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/AN/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Allocation of Mgmt For For For Profits/Dividends 6 Ratification of Mgmt For Against Against Management Board Acts 7 For Against Against Ratification of Mgmt Supervisory Board Acts 8 Appointment of Auditor Mgmt For For For Amendments to Agreement Mgmt For For 9 For with SAP Erste Beteiligungs- und Vermogensverwaltungs **GmbH** 10 Amendments to Agreement Mgmt For For For with SAP Zweite Beteiligungs- und Vermogensverwaltungs **GmbH**

11	Control Agreement with Mgmt For For SAP Ventures Investment GmbH
12	Change of Legal Form to Mgmt For For For a European Company
13 14 15 16 17 18 19 20	Elect Hasso Plattner Mgmt For Against Against Elect Pekka Ala-Pietila Mgmt For Against Against Elect Anja Feldmann Mgmt For Against Against Elect Wilhelm Haarmann Mgmt For Against Against Elect Bernard Liautaud Mgmt For Against Against Elect Hartmut Mehdorn Mgmt For Against Against Elect Erhard Schipporeit Mgmt For Against Against Elect Jim Hagermann Mgmt For Against Against Snabe
21	Elect Klaus Wucherer Mgmt For Against Against
Ticker SU Meetir Mix	ider Electric SA Security ID: Meeting Date Meeting Status CINS F86921107 05/06/2014 Voted Ing Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A
7 8	Allocation of Losses Mgmt For For For Related Party Mgmt For Against Against Transactions
9	Remuneration Elements Mgmt For Against Against (Jean-Pascal Tricoire)
10	Remuneration Elements Mgmt For Against Against (Emmanuel Babeau)
11	Remuneration of Mgmt For For For Jean-Pascal Tricoire, CEO
12	Remuneration of Mgmt For For For Emmanuel Babeau, Executive Vice President
13 14 15 16 17 18 19 20	Elect Linda Knoll Mgmt For Against Against Elect Noel Forgeard Mgmt For Against Against Elect Willy R. Kissling Mgmt For Against Against Elect Catherine Kopp Mgmt For Against Against Elect Henri Lachmann Mgmt For Against Against Elect G. Richard Thoman Mgmt For Against Against Elect Jeong H. Kim Mgmt For Against Against Authority to Repurchase Mgmt For For For Shares

21 Conversion of Corporate Mgmt For For For 22 Amendments Regarding Mgmt For For For Company Name 23 Amendments Regarding Mgmt For For For Corporate Form 24 Employee Stock Purchase Mgmt For Against Against 25 Employee Stock Purchase Mgmt For Against Against Plan for Overseas **Employees** 26 Authorization of Legal Mgmt For For For **Formalities** 27 **Elect Lone Fonss** Mgmt For Against Against Schroder Seven & I Holdings Company Limited Ticker Security ID: Meeting Date Meeting Status 05/22/2014 3382 CINS J7165H108 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt N/A 1 Non-Voting Meeting Note N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Toshifumi Suzuki Mgmt For Against Against 4 Elect Noritoshi Murata Mgmt For Against Against 5 Elect Katsuhiro Gotoh Mgmt Against Against For Elect Tsuyoshi Kobayashi Mgmt 6 For Against Against 7 Elect Junroh Itoh Mgmt For Against Against 8 Elect Kunio Takahashi Mgmt For Against Against 9 Elect Akihiko Shimizu Mgmt For Against Against 10 Elect Ryuichi Isaka Mgmt For Against Against 11 Elect Takashi Anzai Mgmt For Against Against 12 Elect Zenkoh Ohtaka Mgmt For Against Against 13 Elect Scott Trevor Davis Mgmt For Against Against 14 Elect Yoshio Tsukio Mgmt For Against Against 15 Elect Kunio Itoh Mgmt Against Against For 16 Elect Toshiroh Yonemura Mgmt For Against Against 17 Elect Hideo Nomura Mgmt Against Against For 18 Elect Tadao Hayakawa Mgmt For Against Against 19 Elect Yohko Suzuki Mgmt For For 20 Elect Tsuguoki Fujinuma Mgmt For Against Against 21 Elect Rudy Kazuko @ For Mgmt For For Kazuko Yokoyama **Equity Compensation Plan Mgmt** 22 For Against Against Shin-Etsu Chemical Co Limited

Ticker Security ID: Meeting Date Meeting Status

4063 CINS J72810120 06/27/2014 Voted

Meeting Type Country of Trade

Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	Allocation of Mgmt For For For Profits/Dividends
2 3 4 5 6 7 8 9	Elect Chihiro Kanagawa Mgmt For Against Against Elect Shunzoh Mori Mgmt For Against Against Elect Fumio Akiya Mgmt For Against Against Elect Kiichi Habata Mgmt For Against Against Elect Masahiko Todoroki Mgmt For Against Against Elect Toshiya Akimoto Mgmt For Against Against Elect Fumio Arai Mgmt For Against Against Elect Masashi Kaneko Mgmt For Against Against
10 11 12 13	Elect Hiroshi Komiyama Mgmt For Against Against Elect Kenji Ikegami Mgmt For Against Against Elect Toshio Shiobara Mgmt For Against Against Elect Yoshihito Kosaka Mgmt For For For as Statutory Auditor
14	Renewal of Takeover Mgmt For Against Against Defense Plan
Ticker SEB-A Meeti Annua	A CINS W25381141 03/25/2014 Voted ng Type Country of Trade
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A
14	Ratification of Board Mgmt For Against Against and Management Acts
15 16	Non-Voting Agenda Item N/A N/A N/A N/A Board Size; Number of Mgmt For For For Auditors
17	Directors and Auditors' Mgmt For Against Against Fees
18 19 20	Election of Directors Mgmt For For For Against Against Remuneration Guidelines Mgmt For Against Against
21 22 23 24	Share Deferral Programme Mgmt For Against Against Share Matching Programme Mgmt For For For All Employee Programme Mgmt For For For Authority to Repurchase Mgmt For For For Shares for Securities Trading

25	Authority to Repurchase Mgmt For For For Shares
26	Transfer of Shares Mgmt For For For Pursuant to LTIPs
27	Maximum Variable Pay Mgmt For For For Ratio
28	Appointment of Auditors Mgmt For Against Against in Foundations
29	Shareholder Proposal ShrHoldr N/A Against N/A Regarding Integration Institute
30	Non-Voting Agenda Item N/A N/A N/A N/A
Ticker SKA- Meeti Annua	B CINS W8356711004/03/2014 Voted ng Type Country of Trade
	Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A
14	Ratification of Board Mgmt For Against Against and Management Acts
15	Amendments to Articles Mgmt For For For Regarding Change in Registered Office
16 17	Board Size Mgmt For For For Directors and Auditors' Mgmt For Against Against Fees
18 19 20 21	Election of Directors Mgmt For Against Against Appointment of Auditor Mgmt For Against Against Compensation Guidelines Mgmt For For For Authority to Repurchase Mgmt For For For Shares
22	Authority to Transfer Mgmt For For For Shares
23	Non-Voting Agenda Item N/A N/A N/A N/A

Ticker Security ID: Meeting Date **Meeting Status** CINS J75963108 9984 06/20/2014 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt N/A N/A 1 Non-Voting Meeting Note N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Yoshimitsu Gotoh Mgmt For Against Against 4 Elect Kazuhiko Fujiwara Mgmt For Against Against Against Against 5 Elect Shigenobu Nagamori Mgmt For Sony Corporation Ticker Security ID: Meeting Date Meeting Status 6758 CINS J76379106 06/19/2014 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A 1 N/A N/A 2 Elect Kazuo Hirai Mgmt For For For 3 Against Elect Kenichiroh Yoshida Mgmt Against For 4 Elect Kanemitsu Anraku Mgmt For Against Against 5 Mgmt Elect Osamu Nagayama For For For 6 Elect Takaaki Nimura Mgmt For Against Against 7 Elect Eikoh Harada Mgmt For Against Against 8 Elect Johichi Itoh Mgmt For For For 9 Elect Tim Schaaff Mgmt For For For 10 Elect Kazuo Matsunaga For Mgmt For For 11 Elect Kohichi Miyata For For Mgmt For 12 Elect John V. Roos Mgmt For For For 13 Elect Eriko Sakurai Mgmt For For For 14 **Equity Compensation Plan Mgmt** For For For SSGA Funds Ticker Security ID: Meeting Date Meeting Status CUSIP 784924 Voted SSGXX 01/24/2014 Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect William L. Mgmt N/A Withhold N/A Marshall 1.2 Elect Patrick J. Riley Mgmt N/A Withhold N/A 1.3 Elect Richard D. Shirk Mgmt N/A Withhold N/A Elect Bruce D. Taber 1.4 Mgmt N/A Withhold N/A 1.5 Elect Scott F. Powers Mgmt N/A Withhold N/A 1.6 Elect Michael F. Holland Mgmt N/A Withhold N/A N/A 1.7 Elect William L. Boyan Mgmt Withhold N/A 1.8 Elect Rina K. Spence Mgmt N/A For N/A Elect Douglas T. Withhold N/A 1.9 Mgmt N/A Williams 1.10 Elect James E. Ross N/A Withhold N/A Mgmt 2 Amendment to Mgmt N/A Against N/A **Declaration of Trust** (Master Trust) 3 Amendment to Rule 12b-1 Mgmt N/A Against N/A Plan

Softbank Corporation

4 5	Industry Concentration Borrowing Money and Issuing Senior Securities	_			N/A N/A
6 7	Making Loans Investment in Commodities	\mathcal{C}	N/A N/A	For For	N/A N/A
8	Investment in Real Estate	Mgmt	N/A	For	N/A
9	Underwriting of Securities	Mgmt	N/A	For	N/A
10	Pledging, Mortgaging Hypothecating Fund Assets	or Mgmt	N/A	For	N/A
11	Purchasing or Selling Puts, Calls or Investing in Straddles, Spreads or Any Combination Thereof	g Mgmt	N/A	For	N/A
12	Making Short Sales of Purchasing Securities on Margin	or Mgmt	N/A	For	N/A
13	Diversification of Investments	Mgmt	N/A	For	N/A
14	Investment in Illiquid Securities	Mgmt	N/A	For	N/A
15	Purchasing of Interes in Oil, Gas or Other Mineral Exploration of Development Programs	_	N/A	For	N/A
16 17	Investments for Cont Investments When a Company Insider or Affiliate Beneficially Owns Securities of Such Issuer	rol Mgmt Mgmt	N/A N/A	For For	N/A N/A
18	Investment in New Issuers	Mgmt	N/A	For	N/A
19	Certain Interested Transactions	Mgmt	N/A	For	N/A
20	Amendment of Inves Objective from Fundamental Policy to Non-Fundamental Policy		mt N	/A A	Against N/A

ST Microelectronics NV

Ticker Security ID: Meeting Date Meeting Status STM CINS N83574108 06/13/2014 Voted Meeting Type Country of Trade Annual Netherlands

Issue N	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 2 3 4	Non-Voting Agenda Item N/A N/A N/A N/A
5 6 7	Accounts and Reports Mgmt For For For Allocation of Losses Mgmt For For For Distribution of Mgmt For For For Dividends
8	Ratification of Mgmt For Against Against Management Board Acts
9	Ratification of Mgmt For Against Against Supervisory Board Acts
10	Election to the Mgmt For For For Management Board
11 12 13 14 15 16	Stock Grant to CEO Mgmt For Against Against Elect Didier Lombard Mgmt For Against Against Elect Maurizio Tamagnini Mgmt For Against Against Elect Jean d'Arthuys Mgmt For Against Against Elect Alessandro Rivera Mgmt For Against Against Elect Jean-Georges Mgmt For Against Against Malcor
17 18 19	Elect Heleen H. Kersten Mgmt For Against Against Appointment of Auditor Mgmt For For For Authority to Issue Mgmt For Against Against Shares w/ or w/o Preemptive Rights
20	Authority to Repurchase Mgmt For For For Shares
21 22	Non-Voting Agenda Item N/A
Ticker STAN Meetir Annua	CINS G84228157 05/08/2014 Voted ng Type Country of Trade
1 2	Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends
3	Remuneration Policy Mgmt For Against Against (Binding)
4	Remuneration Report Mgmt For Against Against (Advisory)
5 6 7	Elect Kurt Campbell Mgmt For For For Elect Christine Hodgson Mgmt For Against Against Elect Naguib Kheraj Mgmt For For For
8 9	Elect Om Prakesh Bhatt Mgmt For For For Elect Jaspal S. Bindra Mgmt For For For

10	Elect Louis CHEUNG Chi Mgmt For Against Against Yan
11 12 13 14 15 16 17 18	Elect HAN Seung-Soo Mgmt For For For Elect Simon J. Lowth Mgmt For For For Elect Ruth Markland Mgmt For Against Against Elect John G.H. Paynter Mgmt For Against Against Elect John Peace Mgmt For Against Against Elect A. Michael G. Rees Mgmt For For For Elect Peter A. Sands Mgmt For For For Elect Viswanathan Mgmt For For For Shankar
19 20 21	Elect Paul D. Skinner Mgmt For Against Against Elect Lars H. Thunell Mgmt For For For Disapplication of Mgmt For For For Shareholding Requirement (Kurt Campbell)
22 23	Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees
24	Authorisation of Mgmt For Against Against Political Donations
25	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
26	Authority to Issue Mgmt For Against Against Repurchased Shares w/ Preemptive Rights
27	Authority to Issue Mgmt For For For Equity Conversion Notes w/ Preemptive Rights
28 29	Scrip Dividend Mgmt For For For Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
30	Authority to Issue Mgmt For Against Against Equity Conversion Notes w/o Preemptive Rights
31	Authority to Repurchase Mgmt For For Shares
32	Authority to Repurchase Mgmt For For For Preference Shares
33	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
34	Maximum Variable Mgmt For For For Payment Ratio
35	Non-Voting Meeting Note N/A N/A N/A N/A

Meeting Status Ticker Security ID: Meeting Date CINS G84278103 05/13/2014 Voted SL Country of Trade Meeting Type United Kingdom Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt For For 1 Accounts and Reports Mgmt For 2 Appointment of Auditor Mgmt For For For 3 For Authority to Set Mgmt For For Auditor's Fees 4 Allocation of Mgmt For For For Profits/Dividends Remuneration Report For For 5 Mgmt For (Advisory) Remuneration Policy Mgmt For For For 6 (Binding) 7 **Executive Long-Term** Mgmt For For For Incentive Plan 8 **Elect Gerry Grimstone** Mgmt For Against Against 9 Elect Pierre Danon For Mgmt For For 10 Elect Crawford Gillies Mgmt For For For 11 Elect David Grigson Mgmt For For For 12 Against Elect Noel Harwerth Mgmt For Against 13 Elect David Nish Mgmt For For For 14 Elect John G.H. Paynter Mgmt For For For 15 Elect Lynne Peacock For Mgmt For For Elect Keith Skeoch 16 For For Mgmt For 17 Elect Martin Pike Mgmt For For For 18 Authority to Issue For Mgmt Against Against Shares w/ Preemptive Rights 19 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 20 Authority to Repurchase Mgmt For For For Shares 21 Authorisation of Mgmt For Against Against Political **Donations** 22 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days

Statoil ASA

Standard Life Plc

Ticker Security ID: Meeting Date Meeting Status STL CINS R8413J103 05/14/2014 Voted

Meeting Type Country of Trade

Annual Norway

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

3 4 5 6 7	Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A
8 9 10	Agenda Mgmt For For For Minutes Mgmt For For For Accounts and Reports; Mgmt For For For Allocation of Profits/Dividends
11	Shareholder Proposal ShrHoldr Against For Against Regarding Withdrawal from Canadian Oil Sands
12	Shareholder Proposal ShrHoldr Against For Against Regarding Arctic Operations
13	Corporate Governance Mgmt For For For Report
14 15	Remuneration Guidelines Mgmt For Against Against Authority to Set Mgmt For For For Auditor's Fees
16 17 18 19 20 21 22 23 24 25 26	Elect Olaug Svarva Mgmt For For For Elect Idar Kreutzer Mgmt For For For Elect Karin Aslaksen Mgmt For For For Elect Greger Mannsverk Mgmt For For For Elect Steinar Olsen Mgmt For For For Elect Ingvald Strommen Mgmt For For For Elect Rune Bjerke Mgmt For For For Elect Siri Kalvig Mgmt For For For Elect Barbro H?tta Mgmt For For For Elect Terje Venold Mgmt For For For Elect Tone Lunde Bakker Mgmt For For For
27 28 29 30	Elect Kjersti Kleven Mgmt For For For Elect Arthur Sletteberg Mgmt For For For Elect Bassim Haj Mgmt For For For Elect Nina Kivijervi Mgmt For For For Jonassen
31 32 33 34 35 36 37	Elect Birgitte Vartdal Mgmt For For For Corporate Assembly Fees Mgmt For For For Elect Olaug Svarva Mgmt For For For Elect Tom Rathke Mgmt For For For Elect Elisabeth Berge Mgmt For For For Elect Tone Lunde Bakker Mgmt For For For Nomination Committee Mgmt For For For For Fees
38	Authority to Distribute Mgmt For For For Dividends
39	Authority to Repurchase Mgmt For For For Shares in Relation to Share Saving Plan
40	Authority to Repurchase Mgmt For For For Shares for Cancellation
41	Shareholder Proposal ShrHoldr Against For Against Regarding GHG

Stora Enso Oyj			
Ticker	,		
STER			
	ng Type Country of Trade		
Annua			
Issue I	No. Description Proponent Mgmt Rec Vote Cast For/Against		
	Mgmt		
1	Non-Voting Meeting Note N/A N/A N/A N/A		
2	Non-Voting Meeting Note N/A N/A N/A N/A		
3	Non-Voting Meeting Note N/A N/A N/A N/A		
4	Non-Voting Meeting Note N/A N/A N/A N/A		
5	Non-Voting Agenda Item N/A N/A N/A N/A		
6	Non-Voting Agenda Item N/A N/A N/A N/A		
7	Non-Voting Agenda Item N/A N/A N/A N/A		
8	Non-Voting Agenda Item N/A N/A N/A N/A		
0	NT X7 (' A 1 T) NT/A NT/A NT/A		
9	Non-Voting Agenda Item N/A N/A N/A N/A		
10	Non-Voting Agenda Item N/A N/A N/A N/A		
11	Accounts and Reports Mgmt For For For		
12	Allocation of Mgmt For For For		
	Profits/Dividends		
12	Detification of Doord Mant For Against Against		
13	Ratification of Board Mgmt For Against Against		
	and CEO		
	Acts		
14	Directors' Fees Mgmt For For For		
15	Board Size Mgmt For For For		
16	ϵ		
17	Election of Directors Mgmt For For For Authority to Set Mgmt For For For		
1 /	Auditor's		
	Fees		
	rees		
18	Appointment of Auditor Mgmt For For For		
19	Nomination Committee Mgmt For For For		
20	Shareholder Proposal ShrHoldr N/A Against N/A		
20	Regarding Special		
	Examination		
	Examination		
21	Non-Voting Agenda Item N/A N/A N/A N/A		
22	Non-Voting Agenda Item N/A N/A N/A N/A		
22	Tion voting rigorial tem Time Time Time		
Suedz	ucker AG		
Ticker			
SZU	CINS D82781101 08/01/2013 Voted		
Meetin	ng Type Country of Trade		
Annua			
Issue I	No. Description Proponent Mgmt Rec Vote Cast For/Against		
	Mgmt		
1	Non-Voting Meeting Note N/A N/A N/A N/A		
2	Non-Voting Meeting Note N/A N/A N/A N/A		
3	Non-Voting Meeting Note N/A N/A N/A N/A		
4	Non-Voting Agenda Item N/A N/A N/A N/A		
5	Allocation of Mgmt For For For		
	Profits/Dividends		
6	Ratification of Mgmt For Against Against		
	Management Board		
	Acts		
_			
7	Ratification of Mgmt For Against Against		
	Supervisory Board		

8 9	Appointment of Auditor Mgmt For For For Increase in Authorized Mgmt For For For Capital	
Ticker 8316 Meetin Annua	CINS J7771X109 06/27/2014 Voted ng Type Country of Trade	
1 2	Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends	
3 4 5 6 7 8	Elect Kohichi Miyata Mgmt For Against Against Elect Nobuaki Kurumatani Mgmt For Against Against Elect Atsuhiko Inoue Mgmt For Against Against Elect Jun Ohta Mgmt For Against Against Elect Yoshinori Yokoyama Mgmt For Against Against Elect Kazuhiko Nakao as Mgmt For Against Against a Statutory Auditor	
Ticker 9987 Meetii Annua	CINS J78454105 06/26/2014 Voted ng Type Country of Trade	
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note N/A N/A N/A N/A Elect Yoshiki Bessho Mgmt For Against Against Elect Hiroshi Ohta Mgmt For Against Against Elect Takahito Itoh Mgmt For Against Against Elect Nobuo Suzuki Mgmt For Against Against Elect Harutaka Yamashita Mgmt For Against Against Elect Hiromi Miyata Mgmt For Against Against Elect Keiji Yoza Mgmt For Against Against Elect Keisuke Ueda Mgmt For Against Against Elect Keisuke Ueda Mgmt For Against Against Elect Tatsuya Inoue Mgmt For For For Elect Meiji Katoh as Mgmt For For For Alternate Statutory Auditor	
Suzuki Motor Corp Ticker Security ID: Meeting Date Meeting Status 7269 CINS J78529138 06/27/2014 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt		
1 2	Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends	
3 4 5	Elect Osamu Suzuki Mgmt For Against Against Elect Minoru Tamura Mgmt For Against Against Elect Osamu Honda Mgmt For Against Against	

6 7 8 9 10 11 12	Elect Toshihiro Suzuki Mgmt For Against Against Elect Yasuhito Harayama Mgmt For Against Against Elect Naoki Aizawa Mgmt For Against Against Elect Eiji Mochizuki Mgmt For Against Against Elect Masakazu Iguchi Mgmt For Against Against Elect Sakutaroh Tanino Mgmt For Against Against Elect Shunji Matsumoto Mgmt For as Statutory Auditor		
13 14	Bonus Mgmt For Against Against Equity Compensation Mgmt For Against Against Plan for Directors		
Ticker SCA.A Meetin Annua	A CINS W90152120 04/10/2014 Voted ng Type Country of Trade		
1 2 3 4 5 6 7	Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A		
8 9 10 11 12	Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A		
13	Ratification of Board Mgmt For Against Against and Management Acts		
14 15 16	Board Size Mgmt For For For Number of Auditors Mgmt For For For Director and Auditor's Mgmt For Against Against Fees		
17 18 19 20	Election of Directors Mgmt For Against Against Appointment of Auditor Mgmt For Against Against Remuneration Guidelines Mgmt For For For Non-Voting Agenda Item N/A N/A N/A N/A		
Swedbank AB Ticker Security ID: Meeting Date Meeting Status SWED CINS W9423X102 03/19/2014 Voted Meeting Type Country of Trade Annual Sweden Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt			
1 2 3 4 5 6 7 8	Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A		

9 10 11 12	Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A
13	Allocation of Mgmt For For For Profits/Dividends
14	Ratification of Board Mgmt For Against Against and Management Acts
15 16	Board Size Mgmt For For For Directors and Auditors' Mgmt For For For Fees
17 18 19	Election of Directors Mgmt For For For Appointment of Auditor Mgmt For For For Election of Nomination Mgmt For For For Committee
20 21	Compensation Guidelines Mgmt For For Amendments to Articles Mgmt For For For Regarding Preference Shares
22	Authority to Repurchase Mgmt For For Shares for Securities Trading
23	Authority to Repurchase Mgmt For For Shares
24	Authority to Issue Mgmt For Against Against Convertible Debt Instruments
25	Long Term Incentive Mgmt For For Plan 2014 (Eken)
26	Long Term Incentive Mgmt For For Plan 2014 (IP 2014)
27	Authority to Issue Mgmt For For For Treasury Shares for Equity Compensation Plans
28	Shareholder Proposal ShrHoldr N/A Against N/A Regarding an Independent Investigation of Board Acts
29	Shareholder Proposal ShrHoldr N/A Against N/A Regarding an Initiative for an Integration institute
30	Non-Voting Agenda Item N/A N/A N/A N/A

Swiss Re Ltd.

Ticker Security ID: Meeting Date Meeting Status CINS H8431B109 SREN 04/11/2014 Voted Meeting Type Country of Trade

Switzerland Annual

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

1 2	Non-Voting Meeting Note N/A
3 4 5 6 7	Remuneration Report Mgmt For Against Against Accounts and Reports Mgmt For For For Allocation of Profits Mgmt For For For Dividend from Reserves Mgmt For For For Special Dividend from Mgmt For For For Reserves
8	Ratification of Board Mgmt For Against Against Acts
9	Elect Walter B. Mgmt For Against Against Kielholz as Chairman
10 11	Elect Raymund Breu Mgmt For For For Elect Mathis Mgmt For For For Cabiallavetta
12	Elect Raymond K.F. Mgmt For Against Against Ch'ien
13 14 15	Elect Renato Fassbind Mgmt For For For Elect Mary Francis Mgmt For For For Elect Rajna Gibson Mgmt For For For Brandon
16	Elect C. Robert Mgmt For For For Henrikson
17 18 19 20 21	Elect Hans Ulrich Maerki Mgmt For For For Elect Carlos E. Represas Mgmt For For For Elect Jean-Pierre Roth Mgmt For For For Elect Susan L. Wagner Mgmt For For For Elect Renato Fassbind Mgmt For For For as Compensation Committee Member
22	Elect C. Robert Mgmt For For Henrikson as Compensation Committee Member
23	Elect Hans Ulrich Mgmt For For Maerki as Compensation Committee Member
24	Elect Carlos E. Mgmt For For For Represas as Compensation Committee Member
25	Appointment of Mgmt For For Independent Proxy
26 27	Appointment of Auditor Mgmt For For For Amendments to Articles Mgmt For Against Against Relating to VeguV
28	Transaction of Other Mgmt For Against Against Business

8233 CINS J81195125 05/20/2014 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt N/A N/A 1 Non-Voting Meeting Note N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends Elect Kohji Suzuki Against 3 Mgmt For Against Elect Shigeru Kimoto 4 Mgmt For Against Against 5 Elect Miharu Koezuka Mgmt For Against Against 6 Elect Yutaka Masuyama Mgmt For Against Against Elect Hiroaki Akiyama Mgmt 7 For Against Against 8 Elect Shunzoh Takayama Mgmt For Against Against 9 Elect Yasuhiko Matsumoto Mgmt For Against Against Elect Kaoru Nakajima 10 Mgmt For Against Against Mgmt 11 Elect Akira Gotoh For Against Against 12 Elect Keiko Torigoe Mgmt For Against Against 13 Elect Hiroshi Nishimura Mgmt For For For as Alternate Statutory Auditor 14 **Bonus** Mgmt For Against Against Takeda Pharmaceutical Company Ticker Security ID: Meeting Date Meeting Status 4502 CINS J8129E108 06/27/2014 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A Allocation of For 2 Mgmt For For Profits/Dividends 3 Amendments to Articles Mgmt For For For 4 Elect Yasuchika Hasegawa Mgmt For Against Against 5 Elect Yasuhiko Yamanaka Mgmt For Against Against 6 Elect Tadataka Yamada Mgmt For Against Against 7 For Elect Masato Iwasaki Mgmt Against Against 8 Elect Shinji Honda Mgmt For Against Against 9 Elect Fumio Sudo Mgmt For Against Against 10 Elect Yorihiko Kojima Mgmt For Against Against Elect Christopher Weber Mgmt 11 For Against Against 12 Elect Francois Roger Mgmt For Against Against 13 Elect Masahiro Sakane Mgmt For Against Against Elect Katsushi Kuroda 14 Mgmt For For For as Alternate Statutory Auditor 15 Directors' Fees Mgmt For For For 16 Bonus Mgmt For For For 17 Performance-Linked Mgmt For For For Compensation Plan

Technip Ticker

Takashimaya Co., Ltd

Ticker

Security ID:

Meeting Date

Meeting Status

Ticker Security ID: Meeting Date Meeting Status TEC CINS F90676101 04/24/2014 Voted Meeting Type Country of Trade

Mix France Issue No. Description		t Mgmt Mgm		te Cast For/Against
 Non-Voting Meeting Non-Voting Non-Vot	Note N/A Note N/A	N/A N/A N/A For or Fe	N/A N/A For	N/A N/A For
6 Consolidated Account and Reports	s Mgmt	For	For	For
7 Related Party M Transactions	Igmt F	or F	or F	or
8 Remuneration of Thier Pilenko, CEO	rry Mgmt	For	For	For
9 Authority to Repurcha Shares	se Mgmt	For	For	For
Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
12 Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
Authority to Issue Performance Shares to Employees of the Grou and Employees and Officers of Subsidiaries		For	For	For
14 Authority to Issue Performance Shares to Corporate Officers of the Group	Mgmt	For	For	For
15 Authority to Grant Stock Options to Employees of the Group, and Employees and Officers of Subsidiaries	Mgmt	For	For	For
Authority to Grant Stock Options to Corporate Officers of the Group	Mgmt	For	For	For
17 Employee Stock Purch	nase Mgmi	t Fo	r Aga	ainst Against

Plan

Days

18	Employee Stock Purch Plan For Overseas Employees	nase Mgn	nt Fo	r Ag	ainst Against
19	Authorization of Lega Formalities	l Mgmt	For	For	For
Annua	Security ID: CINS G87621101 ng Type C	Country of ted Kingd	27/2014 Trade om	Vo	
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of M Profits/Dividends	gmt F	For F	For Fo	or
5 6	Elect Mark Armour Elect Sir Richard Broadbent	Mgmt Mgmt	For For	For Against	For Against
7 8 9	Elect Philip Clarke Elect Gareth Bullock Elect Patrick Cescau	Mgmt Mgmt Mgmt	For For For	For For	For For For
10 11 12 13	Elect Stuart Chambers Elect Olivia Garfield Elect Ken Hanna Elect Deanna W. Oppenheimer	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
14	Elect Jacqueline Tammenoms Bakker	Mgmt	For	For	For
15 16	Appointment of Auditor Authority to Set Auditor's Fees	_	For For	_	inst Against Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchas Shares	se Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21	Authority to Set General Meeting Notice Period at 14	Mgmt	For	Against	Against

Toho Gas Co., Ltd. Ticker Security ID: Meeting Status Meeting Date 9533 CINS J84850106 06/25/2014 Voted Country of Trade Meeting Type Annual Japan Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1 Allocation of Mgmt For For For Profits/Dividends 2 Elect Takashi Saeki Mgmt For Against Against 3 Elect Kohichi Yasui Mgmt For Against Against 4 Elect Nobuaki Matsushima Mgmt For Against Against 5 Elect Yoshiharu Sagoh Mgmt For Against Against 6 Elect Hiromu Ohji Mgmt For Against Against 7 Elect Osamu Nakamura Mgmt For Against Against 8 Elect Yoshiroh Tominari Mgmt For Against Against 9 Elect Shinji Niwa Mgmt For Against Against 10 Elect Katsuaki Watanabe Mgmt For Against Against Elect Michiyo Hamada as Mgmt 11 For Against Against Statutory Auditor 12 **Bonus** Mgmt For Against Against Tullow Oil Plc Ticker Security ID: Meeting Date Meeting Status TLW CINS G91235104 04/30/2014 Voted Country of Trade Meeting Type Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Remuneration Policy Mgmt For For For (Binding) Remuneration Report 4 Mgmt For For For (Advisory) 5 Elect Jeremy R Wilson Mgmt For Against Against 6 Elect Tutu Agyare Mgmt For Against Against 7 Elect Anne Drinkwater Mgmt For Against Against 8 Elect Ann Grant Mgmt For Against Against 9 Elect Aidan Heavey Mgmt For Against Against Elect Steve Lucas 10 Mgmt For Against Against 11 Elect Graham Martin Mgmt For Against Against 12 Elect Angus McCoss Mgmt For Against Against 13 Elect Paul McDade Mgmt For Against Against 14 Elect Ian Springett Against Against Mgmt For 15 Elect Simon R. Thompson Mgmt For Against Against 16 Appointment of Auditor Mgmt For Against Against 17 Authority to Set Mgmt Against Against For Auditor's Fees 18 Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights 19 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights

20 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days 21 Authority to Repurchase Mgmt For For For Shares Unilever N.V. Security ID: Ticker Meeting Date Meeting Status **UNA** CINS N8981F271 05/14/2014 Voted Meeting Type Country of Trade Annual Netherlands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Agenda Item N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Approval of Mgmt For For For Remuneration Policy Accounts and Reports Mgmt For For For 5 Ratification of Mgmt For Against Against **Executive Directors'** Acts 6 Ratification of For Mgmt Against Against Non-Executive Directors' Acts 7 Elect Paul Polman Mgmt For For For 8 Elect Jean-Marc Huet Mgmt For For For 9 Elect Laura M. Cha Mgmt For For For 10 Elect Louise O. Fresco Mgmt For For For 11 Elect Ann M. Fudge Mgmt For For For 12 Elect Byron E. Grote Mgmt For For For 13 Elect Mary Ma Mgmt For For For 14 Elect Hixonia Nyasulu Mgmt For For For 15 Elect Malcolm Rifkind Mgmt For For For 16 Elect John Rishton Mgmt For For For Against 17 Elect Kees J. Storm Mgmt Against For 18 Elect Michael Treschow Mgmt For For For 19 Elect Paul S. Walsh For Mgmt For For 20 Elect Feike Sijbesma For Mgmt For For 21 Appointment of Auditor Mgmt For For For 22 Authority to Issue Mgmt For Against Against Shares w/ or w/o Preemptive Rights 23 Authority to Repurchase Mgmt For For For Shares 24 Authority to Reduce Mgmt For For For Share

Capital

Non-Voting Agenda Item N/A

N/A

N/A

N/A

Ticker ULVF Meeti Annua	R CINS G92087165 05/14/2014 Voted ng Type Country of Trade	
1 2	Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For (Binding)	
3	Remuneration Report Mgmt For For (Advisory)	
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Elect Paul Polman Mgmt For For For Elect Jean-Marc Huet Mgmt For For For Elect Laura CHA May Lung Mgmt For For For Elect Louise O. Fresco Mgmt For For For Elect Ann M. Fudge Mgmt For For For Elect Byron E. Grote Mgmt For For For Elect Mary Ma Mgmt For For For Elect Hixonia Nyasulu Mgmt For For For Elect Malcolm Rifkind Mgmt For For For Elect John Rishton Mgmt For For For Elect Kees J. Storm Mgmt For Against Against Elect Michael Treschow Mgmt For For For Elect Feike Sijbesma Mgmt For For For Appointment of Auditor Mgmt For For For Auditor's Fees	
20	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights	
21	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights	
22	Authority to Repurchase Mgmt For For For Shares	
23	Authorisation of Mgmt For Against Against Political Donations	
24	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days	
UPM-Kymmene Oyj Ticker Security ID: Meeting Date Meeting Status UPM1V CINS X9518S108 04/08/2014 Voted Meeting Type Country of Trade Annual Finland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt		
1 2 3 4	Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A	

5 6 7 8 9	Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A
10	Ratification of Board Mgmt For Against Against and Management Acts
11 12 13 14	Directors' Fees Mgmt For For For Board Size Mgmt For For For Election of Directors Mgmt For For For Authority to Set Mgmt For Against Against Auditor's Fees
15 16	Appointment of Auditor Mgmt For Against Against Authority to Repurchase Mgmt For For For Shares
17 18 19 20	Charitable Donations Mgmt For For For Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A
Ticker VK Meeti Mix	arec S.A. r Security ID: Meeting Date Meeting Status CINS F95922104 05/28/2014 Voted ng Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
Ticker VK Meeti Mix	r Security ID: Meeting Date Meeting Status CINS F95922104 05/28/2014 Voted ng Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against
Ticker VK Meeti Mix Issue	r Security ID: Meeting Date Meeting Status CINS F95922104 05/28/2014 Voted Ing Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Counts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and
Ticker VK Meeti Mix Issue	r Security ID: Meeting Date Meeting Status CINS F95922104 05/28/2014 Voted ng Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports Allocation of Mgmt For For For For
Ticker VK Meeti Mix Issue 1 2 3 4 5	r Security ID: Meeting Date Meeting Status CINS F95922104 05/28/2014 Voted ng Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports Allocation of Mgmt For For For Profits/Dividends Scrip Dividend Mgmt For For For Severance Agreement for Mgmt For For For Olivier Mallet,

Mallet, **CFO** 11 Elect Vivienne Cox Mgmt For Against Against 12 Elect Michel de Fabiani Mgmt For Against Against 13 Elect Alexandra Mgmt For Against Against Schaapveld 14 Elect Cedric de Mgmt For Against Against Bailliencourt Elect Henri 15 Mgmt For Against Against Poupart-Lafarge 16 Supervisory Board Mgmt For For For Members' Fees 17 Authority to Repurchase Mgmt For For For Shares 18 Employee Stock Purchase Mgmt For Against Against Plan 19 Employee Stock Purchase Mgmt For Against Against Plan for Overseas **Employees** 20 Authority to Increase Mgmt For For For Capital for Overseas Employees as an Alternative to **Employee Savings** Plan 21 For Authority to Issue Mgmt For For **Restricted Shares Under Employee Savings** Plans 22 Authority to Grant Mgmt For For For Stock **Options** 23 Authority to Issue Mgmt For For For Performance Shares Authorization of Legal Mgmt 24 For For For **Formalities** Verizon Communications Inc. Ticker Security ID: Meeting Date Meeting Status VZCINS 92343V104 05/01/2014 Voted Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Shellye L. Mgmt For For For

1 Archambeau 2 Elect Richard L. Carrion Mgmt For For For Elect Melanie L. Healey Mgmt 3 For For For 4 Elect M. Frances Keeth Mgmt For For For 5 Elect Robert W. Lane Mgmt For For For 6 Elect Lowell C. McAdam Mgmt For For For 7 Elect Donald T. Mgmt For For For

Nicolaisen

8 9 10 11 12 13	Elect Rodney E. Slater Mgmt For For For Elect Kathryn A. Tesija Mgmt For For I Elect Gregory D. Wasson Mgmt For For	Against or For For or
14 15	Adoption of Proxy Access Mgmt For For Shareholder Proposal ShrHoldr Against For Regarding Network Neutrality	For Against
16	Shareholder Proposal ShrHoldr Against For Regarding Lobbying Report	Against
17	Shareholder Proposal ShrHoldr Against For Regarding Approval of Severance Agreements	Against
18	Shareholder Proposal ShrHoldr Against For Regarding Right to Call a Special Meeting	Against
19	Shareholder Proposal ShrHoldr Against For Regarding Right to Act by Written Consent	Against
20	Shareholder Proposal ShrHoldr Against Abstain Regarding Counting Shareholder Votes	n Against
21	Non-Voting Meeting Note N/A N/A N/A	N/A
Ticker VOD Meetin Court	D CINS G93882135 01/28/2014 Voted eting Type Country of Trade	
1 2	Non-Voting Meeting Note N/A N/A N/A Scheme: Verizon Mgmt For For Fo Wireless Transaction, Return of Value and Share Consolidation	N/A r

Vodafone Group plc

Ticker Security ID: Meeting Date Meeting Status VOD CINS G93882135 01/28/2014 Voted

Meeting Type Country of Trade Ordinary United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Ordinary: Disposal of Mgmt For For For

Verizon Wireless and Acquisition of Vodafone Italy

2 Special: Return of Mgmt For For For Value and Share Consolidation

3 Special: Authority to Mgmt For For For

Repurchase Shares

4 Special: Authority to Mgmt For For For

Ratify and Execute

Approved Resolutions

Vodafone Group plc

Ticker Security ID: Meeting Date Meeting Status VOD CINS G93882135 07/23/2013 Voted

Meeting Type Country of Trade Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterle	ee Mgmt	For	For	For
3	Elect Vittorio Colao	Mgmt	For	For	For
4	Elect Andy Halford	Mgmt	For	For	For
5	Elect Steve Pusey	Mgmt	For	For	For
6	Elect Renee J. James	Mgmt	For	Agains	t Against
7	Elect Alan W. Jebson	Mgmt	For	For	For
8	Elect Samuel E. Jonah	Mgmt	For	For	For

- 9 Elect Omid Kordestani Mgmt For For For 10 Elect Nick Land Mgmt For For For
- 11 Elect Anne Lauvergeon Mgmt For For For
- 12 Elect Luc Vandevelde Mgmt For For For
 13 Elect Anthony Watson Mgmt For For For
- 14 Elect Philip Yea Mgmt For For For
- 15 Allocation of Mgmt For For For Profits/Dividends
- 16 Directors' Remuneration Mgmt For For For Report
- 17 Appointment of Auditor Mgmt For For For
- 18 Authority to Set Mgmt For For For Auditor's Fees
- 19 Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
- 20 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
- 21 Authority to Repurchase Mgmt For For Shares
- 22 Authorisation of Mgmt For Against Against Political Donations

23 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days

Volkswagen AG Ticker Security ID: Meeting Date Meeting Status VOW CINS D94523103 05/13/2014 Voted Meeting Type Country of Trade Special Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/AN/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A N/A 5 Non-Voting Meeting Note N/A N/A N/A N/A Authority to Issue For Mgmt Against Against Convertible Debt Instruments: Increase in Conditional Capital Volvo AB Security ID: Ticker Meeting Date Meeting Status CINS 928856301 04/02/2014 Voted VOLV.A Meeting Type Country of Trade Annual Sweden Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 6 7 Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 Non-Voting Agenda Item N/A N/A N/A N/A 11 N/ANon-Voting Agenda Item N/A N/A N/A 12 Accounts and Reports Mgmt For For For Allocation of 13 Mgmt For For For Profits/Dividends 14 Ratification of Board Mgmt For Against Against and Management Acts 15 **Board Size** Mgmt For For For 16 Directors' Fees Mgmt For Against Against 17 Mgmt For For Authority to Set For Auditor's Fees 18 Election of Directors Mgmt For For For Appointment of Auditor Mgmt 19 For For For 20 Nomination Committee Mgmt For For For Mgmt 21 Amendments to For For Nomination Committee

For

For

For

Instructions

Compensation Guidelines Mgmt

23 24	Long-term Incentive Plan Mgmt For For For Issuance of Treasury Mgmt For For For Shares Pursuant to LTIP
Ticker WBC Meetin Annua	CINS Q97417101 12/13/2013 Voted ng Type Country of Trade
1 2 3	Non-Voting Meeting Note N/A N/A N/A N/A Remuneration Report Mgmt For For For Equity Grant (CEO Gail Mgmt For For For Kelly)
4	Approve Stapled Mgmt For For For Securities Buy-Back (on mandatory conversion date)
5	Approve Stapled Mgmt For For For Securities Buy-Back (before mandatory conversion date)
6 7 8 9 10 11 12	Re-elect Elizabeth Bryan Mgmt For Against Against Re-elect Peter Hawkins Mgmt For Against Against Elect Ewan Crouch Mgmt For Against Against Elect Peter Marriott Mgmt For Against Against Elect David Barrow Mgmt Against Against For Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A
Ticker WTB Meetin Annua	CINS G9606P197 06/17/2014 Voted ng Type Country of Trade
1 2	Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For (Binding)
3	Remuneration Report Mgmt For For (Advisory)
4	Allocation of Mgmt For For For Profits/Dividends
5 6 7 8 9 10 11 12 13 14 15	Elect Richard Baker Mgmt For Against Against Elect Wendy Becker Mgmt For Against Against Elect Nicholas Cadbury Mgmt For Against Against Elect Ian Cheshire Mgmt For Against Against Elect Patrick Dempsey Mgmt For Against Against Elect Anthony Habgood Mgmt For Against Against Elect Andrew Harrison Mgmt For Against Against Elect Simon Melliss Mgmt For Against Against Elect Christopher Rogers Mgmt For Against Against Elect Louise Smalley Mgmt For Against Against Elect Susan Taylor Mgmt For Against Against Martin

16 17 18	Elect Stephen Williams Mgmt For Against Against Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees
19	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
20	Approve Long-Term Mgmt For For For Incentive Plan 2014
21	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
22	Authority to Repurchase Mgmt For For For Shares
23	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
Annu	ing Type Country of Trade
3	Report Allocation of Mgmt For For For
	Profits/Dividends
4 5 6 7 8 9 10 11 12 13 14	Elect Tessa E. Bamford Mgmt For For For Elect Michael Clarke Mgmt For For For Elect Gareth Davis Mgmt For Against Against Elect Pilar Lopez Mgmt For For For Elect John Martin Mgmt For For For Elect Ian K. Meakins Mgmt For For For Elect Alan Murray Mgmt For For For Elect Frank W. Roach Mgmt For For For Elect Michael P. Wareing Mgmt For For For Appointment of Auditor Mgmt For Against Against Authority to Set Mgmt For Against Against Auditor's Fees
15	Authorisation of Mgmt For Against Against Political Donations
16	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
17	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
18	Authority to Repurchase Mgmt For For For

Shares

10

Elect Philip Lader

Mgmt

For

Against Against

19 Special Dividend and Mgmt For For For Share Consolidation 20 N/A N/A N/A Non-Voting Meeting Note N/A Woodside Petroleum Limited Ticker Security ID: Meeting Date Meeting Status WPL CINS 980228100 04/30/2014 Voted Country of Trade Meeting Type Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/AN/A 2 Re-elect Michael A. Mgmt For Against Against Chaney 3 Re-elect David I. McEvoy Mgmt For Against Against 4 Remuneration Report Mgmt For For For 5 Approve Increase in Mgmt For For For NEDs' Fees Amendment to Mgmt For For 6 For Constitution WPP Plc Ticker Security ID: Meeting Date Meeting Status WPP CINS G9788D103 06/25/2014 Voted Meeting Type Country of Trade Annual Jersey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports For Mgmt For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Remuneration Report Mgmt For Against Against (Non-UK Issuer--Advisory) 5 Remuneration Policy Mgmt For Against Against (Non-UK Issuer--Advisory) 6 Advisory Vote on Mgmt For For For Sustainability Report Elect Roger Agnelli Mgmt For Against Against 8 Elect Jacques Aigrain Mgmt For Against Against 9 Elect Colin Day Mgmt For Against Against

12 13 14 15	Elect Mark Read Mgm Elect Paul Richardson Mgr Elect Jeffrey A. Rosen Mgr Elect Hugo Shong Mgn	t For mt For mt For	For For	For For For Against
16 17 18 19	Elect Timothy Shriver Mg Elect Martin S. Sorrell Mgm Elect Sally Susman Mgm Elect Solomon D. Mgm Trujillo	nt For nt For	For For	st Against For For Against
20 21 22 23 24	Elect John Hood Mgm Elect Charlene T. Begley Mg Elect Nicole Seligman Mg Elect Daniela Riccardi Mgr Appointment of Auditor Mgr and Authority to Set Fees	gmt For mt For nt For		Against For For t Against nst Against
25	Authority to Issue Mgmt Shares w/ Preemptive Rights	For	Against	Against
26	Increase in Directors' Mgmt Fee Cap	For	For	For
27	Authority to Repurchase Mg Shares	mt For	For	For
28	Authority to Issue Mgmt Shares w/o Preemptive Rights	For	Against	Against

Item 1: Proxy Voting Record

Elect Ruigang Li

Mgmt

For

Against Against

11

Fund Name: Growth LV Clear Bridge

Air Products and Chemicals, Inc.

07/01/2013 - 06/30/2014

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Meeting Date
                                              Meeting Status
Ticker
        Security ID:
APD
         CUSIP 9158106
                               01/23/2014
                                                Voted
Meeting Type
                          Country of Trade
Annual
                       United States
Issue No. Description
                            Proponent Mgmt Rec Vote Cast For/Against
                                        Mgmt
       Elect Director
1.1
                          Mgmt
                                    For
                                            For
                                                    For
       Elect Director
                          Mgmt
                                    For
                                            For
                                                    For
1.2
       Elect Director
                          Mgmt
1.3
                                    For
                                            For
                                                    For
                          Mgmt
1.4
       Elect Director
                                    For
                                            For
                                                    For
      Ratify Auditors
                           Mgmt
                                            For
2
                                    For
                                                    For
      Approve Remuneration
3
                              Mgmt
                                        For
                                                For
                                                        For
      Report
4
      Declassify the Board of Mgmt
                                       For
                                               For
                                                       For
      Directors
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Amori	oon Evennoog Compony	,			
Ticker	can Express Company Security ID:		Mootin	g Status	
AXP	CUSIP 25816109	Meeting Date 05/12/2014		_	
	ng Type	Country of Trad		cu	
Annua		nited States			
	No. Description	Proponent Mg	ımt Rec. V	nte Cast	For/Against
188ue 1	No. Description	-	gmt	sie Casi	101/Against
		101	giiit		
1.1	Elect Director	Mgmt For	For 1	For	
1.2	Elect Director	Mgmt For		For	
1.3	Elect Director	Mgmt For		For	
1.4	Elect Director	Mgmt For		For	
	Elect Birector	1,18,111	101	. 01	
1.5	Elect Director	Mgmt For	For 1	For	
1.6	Elect Director	Mgmt For	For 1	For	
1.7	Elect Director	Mgmt For	For 1	For	
1.8	Elect Director	Mgmt For	For 1	For	
1.9	Elect Director	Mgmt For		For	
1.10	Elect Director	Mgmt For		For	
1.11	Elect Director	Mgmt For		For	
1.12	Elect Director	Mgmt For		For	
1.13	Elect Director	Mgmt For		For	
2	Ratify Auditors	Mgmt For		For	
3	Approve Remunerati	_	For For	For	
	Report	8			
	1				
4	Report on EEO	Mgmt Agai	nst For	Agains	st
5	Internet Censorship	Mgmt Aga		Again	
6	Provide Right to Act		gainst For	•	
	Written		9	8	
	Consent				
7	Stock Retention/Hol	ding Mgmt A	gainst Ag	gainst F	or
	Period		2	,	
	can Tower Corporation			_	
Ticker	•	Meeting Date		g Status	
AMT	CUSIP 03027X10			oted	
	ng Type	Country of Trad	e		
Annua		nited States			
Issue I	No. Description	Proponent Mg		ote Cast	For/Against
		M	gmt		
	El Di		-	-	
1.1	Elect Director	Mgmt For		For	
1.2	Elect Director	Mgmt For		For	
1.3	Elect Director	Mgmt For		For	
1.4	Elect Director	Mgmt For		For	
1.5	Elect Director	Mgmt For		For	
1.6	Elect Director	Mgmt For		For	
1.7	Elect Director	Mgmt For		For	
1.8	Elect Director	Mgmt For		For	
1.9	Elect Director	Mgmt For		For	
2	Ratify Auditors	Mgmt For		For	
3	Approve Remuneration	on Mgmt F	For For	For	
	Report				

Cameron International Corporation

Ticker Security ID: Meeting Date Meeting Status
CAM CUSIP 13342B105 05/16/2014 Voted
Meeting Type Country of Trade

Annual United States

Issue No. Description		Propor	Proponent Mgmt Rec			Cast	For/Against
			Mgmt				
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
2	Ratify Auditors	Mgmt	For	For	For		
3	Approve Remunera	tion Mg	mt	For 1	For	For	
	Report						

Capita	Capital One Financial Corporation						
Ticker Security ID: Meeting Date Meeting Status							
COF	CUSIP 14040H105	05/01	/2014	Voted			
Meetir	ng Type	Country of T	Trade				
Annua		ited States					
Issue N	No. Description	Proponent	Mgmt Re	c Vote	Cast For/Against		
			Mgmt				
1.1	Elect Director	Mgmt Fo	or For	For			
1.2	Elect Director	Mgmt Fo	or For	For			
1.3	Elect Director	Mgmt Fo	or For	For			
1.4	Elect Director	Mgmt Fo	or For	For			
1.5	Elect Director	Mgmt Fo	or For	For			
1.6	Elect Director	Mgmt Fo	or For	For			
1.7	Elect Director	Mgmt Fo	or For	For			
1.8		Mgmt Fo	or For	For			
1.9	Elect Director	Mgmt Fo	or For	For			
1.10	Elect Director	Mgmt F	or For	r For	•		
2		Mgmt Fo		For			
3	Amend Omnibus Stoo		nt For	For	For		
4	Approve Remuneration	on Mgmt	For	For	For		
	Report						
5.1	Reduce Supermajority	y Mgmt	For	For	For		
	Vote						
	Requirement						
			_	_	_		
5.2	Reduce Supermajority	y Mgmt	For	For	For		
	Vote						
	Requirement						
<i>5</i> 2	D 1 0 ' '	3.6	Б	Б	T.		
5.3	Reduce Supermajority	y Mgmt	For	For	For		
	Vote						
	Requirement						
6	Daguira Indopendent	Mamt	A gainst	A gaingt	For		
0	Require Independent Board	Mgmt	Against	Agamsı	L FOI		
	Chairman						
	Chaiffian						

Citigro	Citigroup Inc.							
Ticker	Security ID:	Meeting	Date	Mee	eting Status			
C	CUSIP 172967424	04/22	2/2014	V	oted			
Meetin	g Type	Country	of Trade					
Annual	U	nited State	es					
Issue N	lo. Description	Propon	ent Mgr	nt Rec	Vote Cast	For/Against		
	•	•	Mg	gmt		J		
1.1	Elect Director	Mgmt	For	For	For			
1.2	Elect Director	Mgmt	For	For	For			
1.3	Elect Director	Mgmt	For	For	For			
1.4	Elect Director	Mgmt	For	For	For			
1.5	Elect Director	Mgmt	For	For	For			
1.6	Elect Director	Mgmt	For	For	For			

1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 2 3	Elect Director Approve Remunerar	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For	For For For For For For	For
	Report					
4	Approve Omnibus S Plan	Stock Mg	mt I	For	For	For
5	Stock Retention/Ho Period	lding Mgn	nt A	gainst	Against	For
6	Political Lobbying Disclosure	Mgmt	Agai	nst Fo	or Ag	gainst
7	Amend Director/Of Indemnification/Lia ty Provisions		nt A	gainst	Against	For
8	Adopt Proxy Access	s Right Mg	gmt A	Against	Agains	st For

~							
ConocoPhillips							
Ticker	•	Date		eting Status	•		
COP CUSIP 20825C104 05/13/2014 Voted							
Meeting Type Country of Trade							
Annua	ıl U	nited State	es				
Issue I	No. Description	Propon	ent Mg	mt Rec	Vote Cast	For/Against	
			Mg	gmt			
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
1.9	Elect Director	Mgmt	For	For	For		
1.10	Elect Director	Mgmt	For	For	For		
2	Ratify Auditors	Mgmt	For	For	For		
3	Approve Remunerat	ion Mgr	nt Fo	or l	For For	•	
	Report						
4	Approve Omnibus S	tock Mg	mt F	For	For Fo	r	
	Plan						
5	Political Lobbying	Mgmt	Agair	nst Fo	or Agai	nst	
	Disclosure	J	Ü				
6	GHG Emissions	Mgmt	Agai	inst F	or Agai	inst	
		C	J		\mathcal{C}		

CROWN HOLDINGS, INC.

Ticker Security ID: Meeting Date Meeting Status CCK CUSIP 228368106 04/24/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 Elect Director Mgmt For For For

1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For For For
1.11 2 3	Elect Director Ratify Auditors Approve Remunerat Report	Mgmt Mgmt ion Mgn	For For nt Fo	For For or Fo	For For or For
4	Stock Retention/Hol Period	ding Mgn	nt Ag	gainst A	Against For
5	Submit SERP to Shareholder Vote	Mgmt	Agair	nst Aga	ainst For

CVS Caremark Corporation Ticker Security ID: Meeting Date Meeting Status CUSIP 126650100 **CVS** 05/08/2014 Voted Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt **Elect Director** Mgmt For For 1.1 For 1.2 **Elect Director** Mgmt For For For 1.3 **Elect Director** Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 **Elect Director** Mgmt For For For 1.6 **Elect Director** Mgmt For For For **Elect Director** Mgmt 1.7 For For For 1.8 **Elect Director** Mgmt For For For 1.9 **Elect Director** Mgmt For For For 2 **Ratify Auditors** For Mgmt For For 3 Mgmt Approve Remuneration For For For Report

Danah	er Corporation					
Ticker	Security ID:	Meeting	Date	Mee	ting Status	
DHR	CUSIP 23585110	05	/06/2014		Voted	
Meetin	ng Type	Country	of Trade			
Annua	· • •	United States				
	No. Description			nt Rec	Vote Cast	For/Against
155401	to. Bescription	riopon	Mg		vote cust	1 01/118411150
			1712	,1111		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1./	Liect Director	Wigilit	1 01	1 01	101	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunerat	-			For For	
5	Report	ion wigi		,, ,	01 101	
	Report					
4	Political Contribution	ons Mgmt	Agai	nst Fo	or Aga	inst

and Lobbying

5 Require Independent Mgmt Against For Against Board Chairman

Emerson Electric Co. Ticker Security ID: Meeting Date Meeting Status CUSIP 291011104 **EMR** 02/04/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 **Elect Director** Mgmt For For For 1.2 **Elect Director** Mgmt For For For 1.3 **Elect Director** Mgmt For For For Mgmt 1.4 **Elect Director** For For For 1.5 **Elect Director** Mgmt For For For Mgmt 1.6 **Elect Director** For For For 2 Approve Remuneration Mgmt For For For Report 3 **Ratify Auditors** Mgmt For For For Against 4 Sustainability Report Mgmt Against For 5 Political Contributions Mgmt Against Against For Lobbying

6 Political Lobbying Mgmt Against Against For Disclosure

General Electric Company

Ticker Security ID: Meeting Date Meeting Status GE CUSIP 369604103 04/23/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

Elect Director For 1 Mgmt For For 2 **Elect Director** Mgmt For For For 3 **Elect Director** Mgmt For For For 4 **Elect Director** Mgmt For For For 5 **Elect Director** Mgmt For For For 6 Elect Director Mgmt For For For 7 **Elect Director** Mgmt For For For 8 **Elect Director** Mgmt For For For 9 **Elect Director** Mgmt For For For 10 **Elect Director** Mgmt For For For 11 **Elect Director** Mgmt For For For Mgmt 12 **Elect Director** For For For 13 **Elect Director** Mgmt For For For 14 **Elect Director** Mgmt For For For 15 **Elect Director** Mgmt For For For 16 Elect Director Mgmt For For For 17 Elect Director Mgmt For For For 18 For For Approve Remuneration Mgmt For Report

19 Ratify Auditors Mgmt For For For

20 Restore or Provide for Mgmt Against Against For Cumulative Voting

21	Stock Retention/Holding Mgmt Against Against For Period
22	Require More Director Mgmt Against Against For Nominations Than Open Seats
23	Provide Right to Act by Mgmt Against For Against Written Consent
24	Company-SpecificCompen Mgmt Against Against For sation-Related
25	Seek Sale of Mgmt Against Against For Company/Assets
Honey	ywell International Inc.
Ticker HON	r Security ID: Meeting Date Meeting Status CUSIP 438516106 04/28/2014 Voted
	ng Type Country of Trade
Annua Issue	United States No. Description Proponent Mgmt Rec Vote Cast For/Against
	Mgmt
1.1	Elect Director Mgmt For For For
1.2	Elect Director Mgmt For For For
1.3 1.4	Elect Director Mgmt For For For Elect Director Mgmt For For For
1.5	Elect Director Mgmt For For For
1.6	Elect Director Mgmt For For For
1.7	Elect Director Mgmt For For For
1.8 1.9	Elect Director Mgmt For For For Elect Director Mgmt For For For
1.9	Elect Director Might For For For
1.10	Elect Director Mgmt For For For
1.11	Elect Director Mgmt For For For
1.12 2	Elect Director Mgmt For For For Ratify Auditors Mgmt For For For
3	Approve Remuneration Mgmt For For For
	Report
4	
4	Require Independent Mgmt Against Against For Board
	Chairman
5	Provide Right to Act by Mgmt Against For Against
	Written
	Consent
6	Limit/Prohibit Mgmt Against For
	Accelerated Vesting of
	Awards
7	Political Lobbying Mgmt Against For Against
,	Disclosure Against For Against Against
Illinoi	s Tool Works Inc.
Ticker	
ITW	CUSIP 452308109 05/02/2014 Voted
	ng Type Country of Trade
Annua	United States No. Description Proponent Mamt Rec. Vote Cast. For/Against

Proponent Mgmt Rec Vote Cast For/Against

For

For

Mgmt

For

For

For

For

Mgmt Mgmt

Issue No. Description

1.1

1.2

Elect Director

Elect Director

1.3 1.4 1.5	Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt	For For	For For For	For For For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remunera Report	tion Mg	mt F	or F	or For
4	Reduce Supermajor Vote Requirement	rity Mgn	nt Fo	r Fo	r For
5	Company SpecificBoard-Re	Mgmt elated	For	For	For

International Business Machines Corporation						
Ticker		Meeting		Mee	eting Status	3
IBM	CUSIP 459200102		29/2014		Voted	
Meeti	ng Type	Country	of Trade			
Annua	al U	nited State	es			
Issue 1	No. Description	Propon	ent Mgr	nt Rec	Vote Cast	For/Against
			Mg	mt		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunerat	ion Mg1	nt Fo	or F	For For	•
	Report					
4	Annroyo/Amond Ev	ooutivo M	[amt	For	For F	lor
4	Approve/Amend Exc Incentive Bonus	ecutive M	igiiii .	FOI	roi r	or
	Plan					
	rian					
5	Approve Qualified	Mgmt	For	For	For	
3	Employee Stock	Wigilit	1 01	1 01	1 01	
	Purchase					
	Plan					
	1 1011					
6	Political Lobbying	Mømt	Agair	ist Fo	r Agai	nst
Ü	Disclosure	1118111	8****	100 10		
	Bisciosaic					
7	Provide Right to Act	t by Mgm	t Aga	ainst]	For Ag	gainst
	Written	7 8	6			,
	Consent					
8	Limit/Prohibit	Mgmt	Against	For	Agains	t
	Accelerated Vesting	_	_		J	
	Awards					

	on & Johnson				
Ticker	•	Meeting Date		eting Status	
JNJ	CUSIP 478160104			Voted	
	ng Type	Country of Trade	•		
Annua		Jnited States	D.a.a	Wata Cast	Fou/A soinst
issue	No. Description	Proponent Mg	gmt	vote Cast	roi/Against
		171	giiit		
1.1	Elect Director	Mgmt For	For	For	
1.2	Elect Director	Mgmt For	For	For	
		8			
1.3	Elect Director	Mgmt For	For	For	
1.4	Elect Director	Mgmt For	For	For	
1.5	Elect Director	Mgmt For	For	For	
1.6	Elect Director	Mgmt For	For	For	
1.7	Elect Director	Mgmt For	For	For	
1.8	Elect Director	Mgmt For	For	For	
1.9	Elect Director	Mgmt For	For	For	
1.10	Elect Director	Mgmt For	For	For	
1.11	Elect Director	Mgmt For	For	For	
1.12	Elect Director	Mgmt For	For	For	
2	Approve Remunera	tion Mgmt F	or]	For For	
	Report				
3	Ratify Auditors	Mgmt For	For	For	
4	Stock Retention/Ho	0	gainst		For
•	Period	Tuning Tylgini	gumst	115011150 1	
	rgan Chase & Co.				
Ticker	•	Meeting Date		eting Status	
JPM	CUSIP 46625h10			Voted	
	ng Type	Country of Trade	2		
Annua		Jnited States	D.a.a	Wata Cast	Fou/A soinst
issue i	No. Description	Proponent Mg		vote Cast	For/Against
		IVI	gmt		
1.1	Elect Director	Mgmt For	For	For	
1.2	Elect Director	Mgmt For	For	For	
1.3	Elect Director	Mgmt For	For	For	
1.4	Elect Director	Mgmt For	For	For	
1.5	Elect Director	Mgmt For	For	For	
1.6	Elect Director	Mgmt For	For	For	
1.7	Elect Director	Mgmt For	For	For	
1.8	Elect Director	Mgmt For	For	For	
1.9	Elect Director	Mgmt For	For	For	
1.10	Elect Director	Mgmt For	For	For	
1.11	Elect Director	Mgmt For	For	For	
2	Approve Remunera	tion Mgmt F	or l	For For	
	Report				
2	D 10 4 11		-		
3	Ratify Auditors	Mgmt For	For	For	
4	Political Lobbying	Mgmt Agai	nst A	gainst For	
	Disclosure				
=	A mare d	Mamt	T 7 - ·	A ~ = ! · · · ·	
5		Mgmt Against	ror	Against	
	Articles/Bylaws/Ch	arter			
	- Call Special				
	Meetings				
6	Restore or Provide	for Momt Age	inst A	Against Fo	r
J	Cumulative	ioi ivigilit Ago	mist F	igamst 10	1
	Voting				
	, omig				
Kellog	gg Company				
	ر- ۲۰۰۰ ت				

Kellogg Company
Ticker Security ID:
K CUSIP 487836108 Meeting Date 04/25/2014 Meeting Status Voted Country of Trade Meeting Type

Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt	
 1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 2 Approve Remuneration Mgmt For For For Report 	
3 Declassify the Board of Mgmt For For Directors	
4 Ratify Auditors Mgmt For For For 5 Human Rights Risk Mgmt Against For Against Assessment	
6 Reduce Supermajority Mgmt Against For Against Vote Requirement	
Kimborly Clark Cornoration	
Kimberly-Clark Corporation Ticker Security ID: Meeting Date Meeting Status KMB CUSIP 494368103 05/01/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Mgmt Mgmt Meeting Status Voted Voted Voted Vote Cast For/Against	
1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 1.10 Elect Director Mgmt For For For 1.11 Elect Director Mgmt For For For 1.12 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For 3 Approve Remuneration Mgmt For For For Report	
Provide Right to Act by Mgmt Against For Against Written Consent	
Ticker Security ID: Meeting Date Meeting Status L CUSIP 540424108 05/13/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt	
1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 1.9 For For For For 1.10 For For For 1.11 For For For 1.12 For For For 1.13 Elect Director Mgmt For For For 1.14 Elect Director Mgmt For For For 1.15 For For For 1.16 For For For 1.17 For For For For 1.18 Elect Director Mgmt For For For 1.19 For For For For	

1.10 1.11 1.12 1.13 2	Elect Director Elect Director Elect Director Elect Director Approve Remune Report	Mgmt Mgmt Mgmt Mgmt ration Mgr	For For For For nt F	For For For For or F	For For For For For	
3	Ratify Auditors	Mgmt	For	For	For	
Ticke MMC Meeti Annua	C CUSIP 57174 ng Type	Meeting 810205/15/20 Country Ounited State	014 of Trade es ent Mg)	ting Status Voted Vote Cast	For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For For	
1.9 1.10 1.11 1.12 2	Elect Director Elect Director Elect Director Elect Director Approve Remune Report	Mgmt Mgmt Mgmt Mgmt ration Mgr	For For For For nt F	For For For For or F	For For For For or For	
3	Ratify Auditors	Mgmt	For	For	For	
Ticke MLM Meeti Annua	CUSIP 57328ang Type	Meeting 4106 05 Country of United State	5/22/201 of Trade es ent Mg	4	ting Status Voted Vote Cast	For/Against
1.1 1.2 1.3 2 3	Elect Director Elect Director Elect Director Ratify Auditors Approve Remune Report	Mgmt Mgmt Mgmt Mgmt ration Mgr	For For For For nt F	For For For For or F	For For For For For	
Ticke MLM Meeti Specia	CUSIP 57328ang Type	Meeting 4106 06 Country of United States	5/30/201 of Trade s ent Mg	4	ting Status Voted Vote Cast	For/Against
1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For	
2	Adjourn Meeting	Mgmt	For	For	For	
Merck Ticke	x & Co., Inc. r Security ID:	Meeting	Date	Mee	ting Status	;

Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 **Elect Director** Mgmt For For For 1.2 **Elect Director** Mgmt For For For 1.3 **Elect Director** Mgmt For For For 1.4 **Elect Director** Mgmt For For For 1.5 **Elect Director** Mgmt For For For 1.6 **Elect Director** Mgmt For For For Mgmt 1.7 **Elect Director** For For For Mgmt 1.8 **Elect Director** For For For **Elect Director** 1.9 Mgmt For For For 1.10 **Elect Director** Mgmt For For For 1.11 **Elect Director** Mgmt For For For 1.12 **Elect Director** Mgmt For For For For For 2 Approve Remuneration Mgmt For Report **Ratify Auditors** For 3 Mgmt For For Provide Right to Act by Mgmt 4 Against For Against Written Consent 5 Mgmt Amend Against For Against Articles/Bylaws/Charter - Call Special Meetings MetLife, Inc. Ticker Security ID: Meeting Date Meeting Status **MET** CUSIP 59156R108 Voted 04/22/2014 Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 **Elect Director** Mgmt For For For 1.2 **Elect Director** Mgmt For For For 1.3 **Elect Director** Mgmt For For For 1.4 **Elect Director** Mgmt For For For 1.5 **Elect Director** Mgmt For For For **Elect Director** 1.6 Mgmt For For For Mgmt 1.7 **Elect Director** For For For 1.8 **Elect Director** Mgmt For For For **Elect Director** 1.9 Mgmt For For For 1.10 **Elect Director** Mgmt For For For 1.11 **Elect Director** Mgmt For For For **Elect Director** 1.12 Mgmt For For For Mgmt 2 Ratify Auditors For For For 3 Approve Remuneration Mgmt For For For Report Approve Omnibus Stock 4 Mgmt For For For Plan 5 Approve Non-Employee Mgmt For For For **Director Omnibus Stock** Plan

Microsoft Corporation

MRK

CUSIP 58933Y105

05/27/2014

Voted

Ticker Security ID: Meeting Date Meeting Status MSFT CUSIP 594918104 11/19/2013 Voted Meeting Type Country of Trade

Annual Issue No. D		United State Propon	ent Mg	mt Rec gmt	Vote (Cast	For/Against
2 Electric 3 Electric 4 Electric 5 Electric 6 Electric 7 Electric 8 Electric 9 Electric 10 Appr	t Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For	For For For For For For For	Fo	or
11 Appr Repo	rove Remunera ort	ntion Mg	mt F	For	For	For	
12 Ratif	fy Auditors	Mgmt	For	For	For		
Ticker Se	-	Country United State	05/2014 of Trade es ent Mg	<u>.</u>	eting St Voted Vote (For/Against
1.2 Electrical Electri	ct Director ct Director ct Director ct Director ct Director ct Director ct Director ct Director ct Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For mt F	For For For For For For For	For For For For For For	For	
4 Impr	fy Auditors rove Human R dards or cies	Mgmt ights Mg	For mt A	For Against	For For	Ag	gainst
and	tical Contributi	ons Mgmt	Aga	inst F	or .	Agair	nst
Ticker Se	-	Meeting 01 05 Country United State	/14/2014 of Trade es ent Mg	4	eting St Voted Vote (For/Against
1.2 Electrical Electri	et Director et Director et Director et Director et Director et Director et Director et Director et Director et Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For For		

Ratify Auditors Mgmt For For For
 Approve Remuneration Mgmt For For For
 Report

Noble Corporation

Ticker Security ID: Meeting Date Meeting Status NE CUSIP H5833N103 10/11/2013 Voted

Meeting Type Country of Trade

Special Switzerland

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Change Jurisdiction of Mgmt For For For

Incorporation

Noble Corporation plc

Ticker Security ID: Meeting Date Meeting Status NE CUSIP H5833N103 06/10/2014 Voted

Meeting Type Country of Trade Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 **Elect Director** Mgmt For For For 2 **Elect Director** Mgmt For For For 3 **Elect Director** Mgmt For For For 4 **Ratify Auditors** For Mgmt For For 5 **Ratify Auditors** Mgmt For For For

6 Authorize Board to Fix Mgmt For For For

Remuneration of

External Auditor(s)

7 Approve Remuneration Mgmt For For For

Report

8 Approve Remuneration Mgmt For For For

Report

9 Approve Remuneration Mgmt For For For

Policy

10 Approve Dividends Mgmt For For For

Declassify the Board of Mgmt For For For

Directors

Novartis AG

11

Ticker Security ID: Meeting Date Meeting Status NOVN CUSIP H5820Q150 02/25/2014 Voted

Meeting Type Country of Trade

Annual Switzerland

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Accept Financial Mgmt For For For

Statements and Statutory Reports

2	Approve Discharge Management Board	of Mgm	t For	Ag	ainst A	gainst
3	Approve Allocation Income and Dividends	of Mgm	t For	For	For	
4.1	Approve Remunera Directors and/or Committee Members	tion of Mg	mt I	For .	Against	Against
4.2	Approve Remunera Directors	tion of Mg	mt I	For]	For]	For
5.1 5.2 5.3	Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt	For For	For For For	For For For	
5.4 5.5 5.6 5.7 5.8 5.9 5.10 5.11 6.1	Elect Director Elect Members of Remuneration Committee	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For	
6.2	Elect Members of Remuneration Committee	Mgmt	For	For	For	
6.3	Elect Members of Remuneration Committee	Mgmt	For	For	For	
6.4	Elect Members of Remuneration Committee	Mgmt	For	For	For	
7 8	Ratify Auditors Designate X as Independent Proxy	Mgmt Mgmt	For For	For For	For For	
9	Other Business	Mgmt	For	For	For	
Ticker PEP Meeti Annua	CUSIP 71344810 ng Type	Country of Juited State	07/2014 of Trade es	V nt Rec	ing Statu oted	et For/Against
1.1	Elect Director	Mgmt	For	For	For	
1.2 1.3	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.4 1.5	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.6	Elect Director	Mgmt	For	For	For	
1.7 1.8	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	

1.11 1.12 1.13 2	Elect Director Mgmt For For For Elect Director Mgmt For For For Elect Director Mgmt For For For Ratify Auditors Mgmt For For For For
3	Approve Remuneration Mgmt For For For Report
4	Approve/Amend Executive Mgmt For For For Incentive Bonus Plan
5	Political Activities Mgmt Against Against For and Action
6	Stock Retention/Holding Mgmt Against Against For Period
Annu	r Security ID: Meeting Date Meeting Status CUSIP 717081103 04/24/2014 Voted Ing Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2	Elect Director Mgmt For For For For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For Elect Director Mgmt For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For
4	Approve Omnibus Stock Mgmt For For For Plan
5	Political Activities Mgmt Against Against For and Action
6	Political Activities Mgmt Against For and

Against For

Against

Action

7

Provide Right to Act by Mgmt Written Consent

Country of Trade Meeting Type United Kingdom Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accept Financial Mgmt For For For Statements and Statutory **Reports** 2 **Approve Remuneration** Mgmt For For For **Policy** 3 **Approve Remuneration** Mgmt For For For Report 4 **Elect Director** Mgmt For For For 5 **Elect Director** Mgmt For For For 6 **Elect Director** Mgmt For For For 7 **Elect Director** Mgmt For For For 8 **Elect Director** Mgmt For For For 9 **Elect Director** Mgmt For For For 10 **Elect Director** Mgmt For For For 11 **Elect Director** Mgmt For For For 12 **Elect Director** Mgmt For For For 13 **Elect Director** Mgmt For For For 14 **Elect Director** Mgmt For For For 15 Mgmt **Elect Director** For For For 16 **Ratify Auditors** Mgmt For For For 17 Authorize Board to Fix Mgmt For For For Remuneration of External Auditor(s) 18 Authorize Issuance of Mgmt For For For **Equity with Preemptive** Rights 19 Approve Issuance of Mgmt For For For Equity without Preemptive Rights 20 Mgmt **Authorize Share** For For For Repurchase **Program** 21 Approve Restricted Mgmt For For For Stock Plan 22 Approve/Amend Deferred Mgmt For For For **Share Bonus** Plan 23 Approve Restricted Mgmt For For For Stock Plan 24 Approve Political Mgmt For For For **Donations**

05/20/2014

Voted

RDSA

CUSIP G7690A118

Schlumberger Limited
Ticker Security ID: Meeting Date Meeting Status
SLB CUSIP 806857108 04/09/2014 Voted
Meeting Type Country of Trade

Annua Issue l	nl No. Description	Curacao Propone	ent Mgm Mgn		Vote Cast	For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For For For	For For For For For For For For	
1.9 1.10 1.11 2	Elect Director Elect Director Elect Director Approve Remune Report	Mgmt Mgmt Mgmt eration Mgm	For For For at For		For For For or For	
3	Approve Financials/Incom Allocation/Direct Discharge	e	or Fo	or	For	
4	Ratify Auditors	Mgmt	For	For	For	
Ticker SRE Meetin Annua	CUSIP 816851 ng Type	Country o United States	9/2014 f Trade	t Rec	ting Status Voted Vote Cast	For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For For For	For	
1.11 1.12 1.13 2 3	Elect Director Elect Director Elect Director Ratify Auditors Approve Remund Report	Mgmt Mgmt Mgmt Mgmt eration Mgm		For For For For	For For For For For For	
Annua	Security ID: ISIN LU0088 ng Type	Country o Luxembourg	//03/2014 f Trade	t Rec	ting Status Take No Vote Cast	
1	Prepare and Appr List of Shareholders	rove Mgmt	N/A	T	NA N/.	A
2	Miscellaneous Pr Company-Specif	1 0	N/A	Т	'NA N	/A
3	Receive/Approve Report/Announce		N/A	TN	A N/A	

4	Miscellaneous Propos Company-Specific	sal: Mgmt	N/A	TNA	N/A
5	Receive Financial Statements and Statutory Reports	Mgmt	N/A	TNA	N/A
6	Receive/Approve Report/Announcemer	Mgmt nt	N/A	TNA	N/A
7	Accept Consolidated Financial Statements/Statutory Reports	Mgmt	For	TNA	N/A
8	Approve Allocation of Income and Dividends	of Mgmt	For	TNA	N/A
9	Approve Standard Accounting Transfers	Mgmt	For	TNA	N/A
10	Approve Discharge of Board and President	f Mgmt	For	TNA	N/A
11	Approve Discharge of Auditors	f Mgmt	For	TNA	N/A
12	Approve Auditors and their Remuneration	d Mgmt	t For	TNA	N/A
13	Authorize Share Repurchase Program	Mgmt	For	TNA	N/A
14.1 14.2 14.3 14.4 14.5	Elect Director Elect Director Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
14.6 15	Elect Director Approve Remuneration Directors and/or Committee Members	Mgmt on of Mgr	For nt Fo	TNA or TN	N/A A N/A
16	Transact Other Busin (Non-Voting)	ess Mgmt	N/A	TNA	A N/A

State Sta	reet Corporation					
Ticker	Security ID:	Meeting	Date	Mee	ting Status	
STT	CUSIP 857477103	05/	14/2014	1	Voted	
Meeting	g Type	Country	of Trade			
Annual	Uı	nited State	es			
Issue No	o. Description	Propon	ent Mgr	nt Rec	Vote Cast	For/Against
	Mgmt					
			_			
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	

1.7 1.8 1.9 1.10 1.11 1.12 2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Approve Remunera	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For mt F	For For For For For For	For For For For For For	
3	Report Ratify Auditors	Mgmt	For	For	For	
Ticke	•	Meeting			eting Status	
SU Meeti	CUSIP 86722410 ng Type	7 04/2 Country	29/2014 of Trade		oted	
Annu	al	Canada				
Issue	No. Description	Propoi	_	mt Rec gmt	Vote Cast	For/Against
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4 1.5	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director Approve Auditors a their Remuneration	Mgmt and Mgn	For nt Fo	For or Fo	For or For	
3	Approve Remunera Report	ation Mg	mt F	or F	For For	
Ticke SYY Meeti Annu	CUSIP 8718291 ng Type	07 11 Country United Stat	es nent Mg	3	eting Status Voted Vote Cast	For/Against
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3 1.4	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
2	Approve Omnibus Plan	_	gmt l	For	For For	r
3	Approve Remunera Report	ation Mg	mt F	or F	For For	
4	Ratify Auditors	Mgmt	For	For	For	
Ticke TGT	CUSIP 8.76E+1 ng Type	Meeting 10 06 Country United Stat	/11/2014 of Trade	,	eting Status Voted	

Issue 1	No. Description	Propon	_	mt Rec	Vote Cast	For/Against
1.1 1.2 1.3 1.4	Elect Director Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
1.5 1.6 1.7 1.8 1.9 1.10 2	Elect Director Approve Remunerat Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For Tor	For For For For For For For For For	For For For For For For For For For	
4	Limit Executive Compensation	Mgmt	Again	nst Aga	inst For	
5	Require Independen Board Chairman	t Mgmt	Aga	ainst A	gainst Fo	or
6	Anti-Social Proposa	l Mgmt	Aga	inst Ag	gainst Foi	r
Ticker TEL Meetin Annua	CUSIP H8912P10 ng Type	Country of witzerland	/04/2014 of Trade ent Mg	4	ting Status Voted Vote Cast	For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For For	For	
3.1	Elect Members of Remuneration Committee	Mgmt	For	For	For	
3.2	Elect Members of Remuneration Committee	Mgmt	For	For	For	
3.3	Elect Members of Remuneration Committee	Mgmt	For	For	For	
4	Designate X as Independent Proxy	Mgmt	For	For	For	
5.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	

5.2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For		
5.3	Accept Consolidated Financial Statements/Statutory Reports	Mgmt	For	For	For		
6	Approve Discharge of Management Board	Mgmt	For	For	For		
7.1 7.2 7.3	Ratify Auditors	Mgmt Mgmt gmt Fo	For For or F	For For or Fo	For For or		
8	Approve Remuneration Report	n Mgmt	t For	For	For		
9	Approve Allocation of Income and Dividends	f Mgmt	For	For	For		
10 11	Approve Dividends Authorize Share Repurchase Program	Mgmt Mgmt	For For	For For	For For		
12	Approve Reduction in Share Capital	n Mgmt	For	For	For		
13	Adjourn Meeting	Mgmt	For	For	For		
Ticke TEVA Meeti Specia	A CUSIP M8769Q10 ng Type	Meeting I 02 02 Country of el	2/24/2014 Trade	4 t Rec V	ng Status Voted ote Cast	For/Against	
1	Approve/Amend Employment Agreements	Mgmt	For	For	For		
Ticke TEVA Meeti Annu	A CUSIP M8769Q10 ng Type	Meeting I 02 08 Country of nel	8/27/2013 Trade	3 t Rec V	ng Status Voted ote Cast	For/Against	
1.1 1.2 1.3	Elect Director	Mgmt	For For	For For	For For For		
1.4 1.5	Elect Director Approve Stock/Cash Award to Executive	Mgmt Mgmt	For For	For For	For For		

Executive

1.6	Indicate Personal Interest in Proposed Agenda Item	Mgmt	N/A	Against	N/A
2.1	Approve/Amend Exec Incentive Bonus Plan	cutive Mgr	nt Fo	or Foi	For
2.2	Indicate Personal Interest in Proposed Agenda Item	Mgmt	N/A	Against	N/A
3	Approve Remuneration Report	on Mgmt	For	For	For
3.1	Indicate Personal Interest in Proposed Agenda Item	Mgmt	N/A	Against	N/A
4 5	Approve Dividends Appoint Auditors and Deputy Auditors	Mgmt Mgmt	For For	For For	For For
6	Receive Financial Statements and Statutory Reports	Mgmt	N/A	N/A	N/A

The Bank of New York Mellon Corporation						
Ticker Security ID: Meeting Date Meeting Status						
BK CUSIP 64058100 04/08/2014 Voted						
Meeting Type Country of Trade						
Annual United States						
Issue No. Description Proponent Mgmt Rec Vote Cast For/	Against					
Mgmt						
1.1 Elect Director Mgmt For For For						
1.2 Elect Director Mgmt For For For						
1.3 Elect Director Mgmt For For For						
1.4 Elect Director Mgmt For For For						
1.5 Elect Director Mgmt For For For						
1.6 Elect Director Mgmt For For For						
1.7 Elect Director Mgmt For For For						
1.8 Elect Director Mgmt For For For						
1.9 Elect Director Mgmt For For For						
1.10 Elect Director Mgmt For For For						
1.11 Elect Director Mgmt For For For						
1.12 Elect Director Mgmt For For For						
1.13 Elect Director Mgmt For For For						
2 Approve Remuneration Mgmt For For For						
Report						
1						
3 Ratify Auditors Mgmt For For For						
4 Amend Omnibus Stock Plan Mgmt For For For						
5 Require Independent Mgmt Against Against For						
Board						
Chairman						

The Coca-Cola Company
Ticker Security ID: Meeting Date Meeting Status
KO CUSIP 191216100 04/23/2014 Voted
Meeting Type Country of Trade

Annua Issue I	l No. Description	United State Propon	ent Mg	gmt Rec Igmt	Vote C	Cast For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For For For For For For For For For For	For
3	Approve Omnibus Plan	Stock Mg	mt	For	For	For
4 5	Ratify Auditors Require Independe Board Chairman	Mgmt ent Mgmt	For Ag	For gainst A	For Against	For

The H	ome Depot, Inc.					
Ticker	Security ID:	Meetin	g Date	Mee	eting Status	
HD	CUSIP 437076102	2 05	/22/2014	•	Voted	
Meetin	ng Type	Country	of Trade			
Annua	al U	Inited Star	tes			
Issue 1	No. Description	Propo	nent Mgn	nt Rec	Vote Cast	For/Against
			Mg	mt		
1.1	Elect Director	Mgmt	For	For	For	
1.1	Elect Director	_	For	For	For	
		Mgmt		For	For	
1.3	Elect Director	Mgmt	For	LOL	LOL	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunerat	ion Mg	gmt Fo	or F	For For	
	Report					
4	Amend Articles/Bylaws/Cha - Call Special Meetings	Mgmt arter	Against	For	Against	

The Progressive Corporation

Report on EEO

5

Ticker Security ID: Meeting Date Meeting Status PGR CUSIP 743315103 05/16/2014 Voted

Mgmt

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Against For

Against

1 1	Elast Dinastan	N / 4	F	F	F		
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For	Г.,,	
2	Approve Remuner	ation Mg	ш г	For	For	For	
	Report						
3	Patify Auditors	Mamt	For	For	For		
3	Ratify Auditors	Mgmt	1.01	1.01	1.01		
The T	ravelers Companies	Inc					
Ticker	-	Meetin	n Date	Me	eting St	tatue	
TRV	CUSIP 8.94E+1		g <i>Da</i> ic /27/2014		Voted	tatus	
	ng Type	Country			Voicu		
Annua	· • • • • • • • • • • • • • • • • • • •	United Stat		е			
				met Daa	Vota	Cost For/Assim	at.
issue	No. Description	Propoi	_	-	voie	Cast For/Again	St
			IVI	gmt			
1 1	Elast Diagratia	N / 4	F	F	F		
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elast Diagratia	N / 4	F	Б	F		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
1.9	Elect Director	Mgmt	For	For	For		
1.10	Elect Director	Mgmt	For	For	For		
1.11	Elect Director	Mgmt	For	For	For		
1.12	Elect Director		For	For	For		
2	Ratify Auditors	Mgmt		For	For		
3	Approve Remuner	ation Mg	mt F	For :	For	For	
	Report						
4	Approve Omnibus	Stock Mg	gmt 1	For	For	For	
	Plan						
5	Political Contribut	tions Mgmt	Aga	ainst F	or	Against	
	and						
	Lobbying						
	, ,						
Time	Warner Cable Inc.						
	r Security ID:	Mootin	a Doto	Mo	ating Ci	totuc	

Ticker	Security ID:	Meeting	Me	eting Status		
TWC	CUSIP 88732J20					
Meetin						
Annua						
Issue N	No. Description	Propon	ent M	Igmt Rec	Vote Cast	For/Against
	-	-	N	A gmt		_
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunerat	tion Mg1	mt	For	For For	

	Report					
4	Political Lobbying Disclosure	Mgmt	Agai	nst Fo	r Aga	ainst
5	Limit/Prohibit Accelerated Vesting Awards	Mgmt g of	Agains	t Agai	nst For	
	Warner Inc.					
Ticke	•	Meeting			ting Stati	us
TWX			5/13/201		Voted	
	ng Type	Country		:		
Annu	-	Inited State		. ==	~	
Issue	No. Description	Propon	_		Vote Ca	st For/Against
			Mg	gmt		
1.1	Elect Director	Mgmt	For	For	For	
1.1	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunerat Report	tion Mgi	mt Fo	or F	For Fo	or
4	Require Independent Board	t Mgmt	t Aga	ainst A	gainst	For
	Chairman					
	Chairman					
Twen	ty-First Century Fox,	Inc.				
Ticke	r Security ID:	Meeting	g Date	Mee	ting Stati	us
FOX	CUSIP 90130A1	01 03	3/21/201	4	Voted	
Meeti	ng Type	Country	of Trade	;		
Specia		nited State				
T	No. Description	Dropor	ent Ma	mt Rec	Vote Car	st For/Against

1 W CIII	y I not century I ox, m	.С.				
Ticker	Security ID:	Meeting D	ate	Meetin	ng Status	
FOX	CUSIP 90130A101	03/2	1/2014	V	oted	
Meetir	ng Type	Country of	Trade			
Specia	l Uni	ted States				
Issue I	No. Description	Proponen	t Mgmt l Mgmt		ote Cast	For/Against
1	Approve Delisting of Shares from Stock Exchange	Mgmt	For	For	For	
2	Certification of Citizen Share Representation	Mgmt N	one I	For	N/A	

U.S. B	ancorp							
Ticker	Security ID:	Meetin	g Date	Mee	eting Status			
USB	CUSIP 9029733	4	Voted					
Meeting Type Country of Trade								
Annua	ıl	United Stat	es					
Issue I	No. Description	Propor	nent Mg	mt Rec	Vote Cast	For/Against		
	Mgmt							
				_				
1.1	Elect Director	Mgmt	For	For	For			
1.2	Elect Director	Mgmt	For	For	For			
1.3	Elect Director	Mgmt	For	For	For			

4 Require Independent Mgmt Against Against For Board Chairman Verizon Communications Inc. Ticker Security ID: Meeting Date Meeting Status VZ CUSIP 92343V104 01/28/2014 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Issue Shares in Mgmt For For For Connection with Acquisition
Ticker Security ID: Meeting Date Meeting Status VZ CUSIP 92343V104 01/28/2014 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Mgmt Mgmt 1 Issue Shares in Mgmt For For For Connection with
Connection with
•
2 Increase Authorized Mgmt For For For Common Stock
3 Adjourn Meeting Mgmt For For For
Verizon Communications Inc. Ticker Security ID: Meeting Date Meeting Status VZ CUSIP 92343V104 05/01/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
 1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 1.10 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For For 3 Approve Remuneration Mgmt For For For Report 4 Provide Proxy Access Mgmt For For For For Right

5 6 Internet Censorship Political Lobbying Mgmt Mgmt Against For Against For Against Against

	Disclosure
7	Submit Severance Mgmt Against For Against Agreement to Shareholder Vote
8	Amend Mgmt Against For Against Articles/Bylaws/Charter - Call Special Meetings
9	Provide Right to Act by Mgmt Against For Against Written Consent
10	Company-Specific Mgmt Against Against For Miscellaneous
Tick VOE	O CUSIP G93882135 01/28/2014 Voted
Tick VOD Meet Spec	er Security ID: Meeting Date Meeting Status O CUSIP G93882135 01/28/2014 Voted ting Type Country of Trade
Tick VOD Meet Spec	er Security ID: Meeting Date Meeting Status O CUSIP G93882135 01/28/2014 Voted ting Type Country of Trade ial United Kingdom e No. Description Proponent Mgmt Rec Vote Cast For/Against
Tick VOI Meet Spec Issue	er Security ID: Meeting Date Meeting Status CUSIP G93882135 01/28/2014 Voted ting Type Country of Trade ial United Kingdom No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Approve Scheme of Mgmt For For For
Tick VOI Meet Spec Issue	er Security ID: Meeting Date Meeting Status CUSIP G93882135 01/28/2014 Voted ting Type Country of Trade tial United Kingdom No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Approve Scheme of Mgmt For For For Arrangement Approve Sale of Company Mgmt For For For
Tick VOE Meet Spec Issue	er Security ID: Meeting Date Meeting Status CUSIP G93882135 01/28/2014 Voted ting Type Country of Trade tial United Kingdom No. Description Proponent Mgmt Rec Wote Cast For/Against Mgmt Approve Scheme of Mgmt For For For Arrangement Approve Sale of Company Mgmt For For For Assets Approve Reduction in Mgmt For For For Share

WellPoint, Inc.

Approved Resolutions

Ticker Security ID: Meeting Date Meeting Status WLP CUSIP 94973V107 05/14/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For Mgmt 2 **Ratify Auditors** For For For 3 Approve Remuneration Mgmt For For For Report

4 Political Activities Mgmt Against Against For and Action

Walle	Forgo & Company					
Ticker	Fargo & Company Security ID:	Meeting	r Doto	Ma	eting St	atus
WFC	CUSIP 949746		./29/2014		Voted	atus
		Country			Voicu	
Annua	ng Type	United State		5		
	No. Description			mt Doo	Voto (Cast For/Against
18800	No. Description	TTOPOI	_	gmt	V OLE C	Last Pol/Against
			171	giiii		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	
1.14	Elect Director	Mgmt	For	For	For	
2	Approve Remune	ration Mg	mt F	or I	For	For
	Report					
_						
3	Ratify Auditors	Mgmt	For	For	For	_
4	Require Independ	ent Mgm	t Ag	ainst <i>A</i>	Against	For
	Board					
	Chairman					
5	Daview Fein I 1	ina Ma	4 A -	oinst 1	Бол	Against
5	Review Fair Lend	ing Mgm	ı Ag	ainst l	FOI	Against
	Policy					

Xerox	Corporation					
Ticker	Security ID:	Meeting	Date	Me	eting Stat	aus
XRX	CUSIP 9841211	03 05	/20/20	14	Voted	
Meetin	ng Type	Country	of Trac	de		
Annua	ıl	United State	es			
Issue I	No. Description	Propon	ent M	gmt Rec	Vote Ca	st For/Against
	•	•	N	/Igmt		<u> </u>
				C		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunera	_	nt	For	For F	or
	Report	C				
	*					

Item 1: Proxy Voting Record

Fund Name : Growth LV Miller Howard

07/01/2013 - 06/30/2014

	er Security ID: CUSIP 12673P105 ing Type	Country of	/2013		ng Status TED	
Annu Issue	No. Description	nited States Proponer	nt Mgm Mgn		ote Cast	For/Against
1	Election of Directors (Majority Voting)	Mgmt	For	For	For	
2	Election of Directors (Majority Voting)	Mgmt	For	For	For	
3	Election of Directors (Majority Voting)	Mgmt	For	For	For	
4	Election of Directors (Majority Voting)	Mgmt	For	For	For	
5	Election of Directors (Majority Voting)	Mgmt	For	For	For	
6	Election of Directors (Majority Voting)	Mgmt	For	For	For	
7	Election of Directors (Majority Voting)	Mgmt	For	For	For	
8	Election of Directors (Majority Voting)	Mgmt	For	For	For	
9	Election of Directors (Majority Voting)	Mgmt	For	For	For	
10	Election of Directors (Majority Voting)	Mgmt	For	For	For	
11	Election of Directors (Majority Voting)	Mgmt	For	For	For	
12	Ratify Appointment of Independent Auditors	of Mgmt	For	For	For	
13	14A Executive Compensation	Mgmt	For	For	For	
14	Miscellaneous Corpo Actions	rate Mgmt	For	Ag	ainst A	gainst

CISCO SYSTEMS, INC.

Ticker Security ID: Meeting Date Meeting Status CUSIP 17275R102 11/19/2013 **CSCO VOTED** Meeting Type Country of Trade

United States Annual

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Amend Stock Compensation Plan	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	Ratify Appointment of Independent Auditors	f Mgmt	For	For	For
16	S/H Proposal - Corporate Governance	Mgmt	Against	Agains	t For

MAXIM 1	INTEGRATED	PRODUCTS.	INC.

Ticker Security ID: Meeting Date Meeting Status MXIM CUSIP 57772K101 11/13/2013 VOTED Meeting Type Country of Trade

Annu Issue	al Uni No. Description	ted States Proponer	nt Mgmt Mgm		ote Cast For/Against
1	Election of Directors	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Withho	old Against
4	Election of Directors	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Ratify Appointment of Independent Auditors	f Mgmt	For	For	For
9	Amend Employee Sto Purchase Plan	ck Mgm	nt For	r Fo	r For
10	Amend Stock Compensation Plan	Mgmt	For	For	For
11	14A Executive Compensation	Mgmt	For	For	For
MICI		V DICOD	DOD A TI		
Ticke MCH Meeti Annu	CP CUSIP 595017104 ing Type (Meeting I 4 08/ Country of ted States	Oate 16/2013 Trade	Meetin V Rec V	ng Status OTED ote Cast For/Against
1	Election of Directors	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Withho	old Against
4	Election of Directors	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Ratify Appointment of Independent	f Mgmt	For	For	For

NATIONAL GRID PLC

Auditors

14A Executive

Compensation

7

Ticker Security ID: Meeting Date Meeting Status NGG CUSIP 636274300 07/29/2013 VOTED

Mgmt

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

For

For

For

Mgmt

1 Receive Consolidated Mgmt For For For

	Financial Statements				
2	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Full Slate)	Mgmt	For	Against	Against
9	Election of Directors (Full Slate)	Mgmt	For	For	For
10	Election of Directors (Full Slate)	Mgmt	For	For	For
11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full Slate)	Mgmt	For	For	For
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
16	Approve Remuneratio Directors and Auditors	n of Mgmt	For	For	For For
17	Approve Remuneratio Directors and Auditors	n of Mgmt	For	For	For For
18 19	Stock Repurchase Plan Eliminate Pre-Emptive Rights		For For	For For	For For

20 21	Stock Repurchase Pla Miscellaneous Corpo Actions		For For	For Aga	For inst Against
Ticker SDRL Meetin Annua	CUSIP G7945E10 ng Type	Country of ited States	20/2013 Trade	Rec Vo	g Status OTED ote Cast For/Against
1	Election of Directors (Full Slate)	Mgmt	For	Against	t Against
2	Election of Directors (Full Slate)	Mgmt	For	Against	t Against
3	Election of Directors (Full Slate)	Mgmt	For	Against	t Against
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Approve Charter Amendment	Mgmt	For	Against	Against
9	Approve Remuneration Directors and Auditors	on of Mgmt	For	For	For
10	Miscellaneous Corpo Actions	rate Mgmt	For	Aga	inst Against
Ticker VOD Meetin Annua	CINS 92857W209 ng Type	Country of ited Kingdo	3/2013 Trade om	Rec Vo	g Status OTED ote Cast For/Against
1	Adopt Accounts for P Year	ast Mgmt	For	For	For
2	Election of Directors (Full Slate)	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	For	For

	(Full Slate)				
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Full Slate)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Full Slate)	Mgmt	For	For	For
11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full Slate)	Mgmt	For	For	For
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Approve Allocation of Dividends on Shares Held By Company	f Mgmt	For	For	For
16	Approve Remuneratio Directors and Auditors	n of Mgmt	For	For	For
17	Ratify Appointment of Independent Auditors	f Mgmt	For	For	For
18	Approve Remuneratio Directors and Auditors	n of Mgmt	For	For	For
19 20	Stock Repurchase Plan Eliminate Pre-Emptive Rights	_	For For	For For	For For
21 22	Stock Repurchase Plan Miscellaneous Corpor Actions	-	For For	For For	For For

Item 1: Proxy Voting Record

Fund Name: Growth LB Parnassus

07/01/2013 - 06/30/2014

Patterson Companies, Inc.

Security ID: Ticker Meeting Date Meeting Status **PDCO** CUSIP 703395103 09/09/2013 Voted

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 Elect John D. Buck Mgmt For Withhold Against

Advisory Vote on Mgmt For For For

> Executive Compensation

3 Ratification of Auditor Mgmt For Against Against

Paychex, Inc.

Security ID: Ticker Meeting Date Meeting Status CUSIP 70432610710/16/2013 PAYX Voted

Meeting Type Country of Trade

Annual United States

Proponent Mgmt Rec Vote Cast For/Against Issue No. Description

Mgmt

1 Elect B. Thomas Golisano Mgmt For Against Against

2 Elect Joseph G. Doody Mgmt For Against Against 3

Elect David J. S. Mgmt For Against Against

Flaschen

4 Elect Phillip Horsley Mgmt For Against Against

5 Elect Grant M. Inman Mgmt Against Against For

6 Elect Pamela A. Joseph Mgmt For For For

Elect Martin Mucci 7 Mgmt For Against Against

8 Elect Joseph M. Tucci For Mgmt Against Against

9 Elect Joseph M. Velli For Against Against Mgmt

10 Advisory Vote on For Against Against Mgmt

Executive Compensation

11 Ratification of Auditor Mgmt For For For

Sysco Corporation

Ticker Security ID: Meeting Date Meeting Status SYY CUSIP 871829107 11/15/2013 Voted

Meeting Type Country of Trade

Annual **United States**

Proponent Mgmt Rec Vote Cast For/Against Issue No. Description

Mgmt

Elect John M. Cassaday Mgmt For Against Against

2 Elect Jonathan Golden Mgmt For Against Against

3 Elect Joseph A. Hafner, Mgmt For For For

Jr.

4 Elect Hans-Joachim Mgmt For For For

Korber

5 6 7	Elect Nancy S. Newcomb Mgmt For For For Elect Jackie M. Ward Mgmt For For For 2013 Long-Term Mgmt For Against Against Incentive Plan
8	Advisory Vote on Mgmt For For For Executive Compensation
9	Ratification of Auditor Mgmt For Against Against
Ticker PG Meeti Annua	CUSIP 742718109 10/08/2013 Voted ng Type Country of Trade
1 2	Elect Angela F. Braly Mgmt For For For Elect Kenneth I. Mgmt For Against Against Chenault
3 4	Elect Scott D. Cook Mgmt For Against Against Elect Susan D. Mgmt For For For Desmond-Hellmann
5 6	Elect Alan G. Lafley Mgmt For For For Elect Terry J. Lundgren Mgmt For Against Against
7	Elect W. James Mgmt For Against Against McNerney, Jr.
8	Elect Margaret C. Mgmt For For For Whitman
9	Elect Mary Agnes Mgmt For Against Against Wilderotter
10 11	Elect Patricia A. Woertz Mgmt For For For Elect Ernesto Zedillo Mgmt For For For Ponce de Leon
12 13	Ratification of Auditor Mgmt For For For Elimination of Mgmt For For For Supermajority Requirement
14	2013 Non-Employee Mgmt For For For Directors' Stock Plan
15	Advisory Vote on Mgmt For For For Executive Compensation

Item 1: Proxy Voting Record

Fund Name : Growth LB NEUBERGER

Elect Scott D. Cook

Mgmt

For

For

For

3

Herman Miller, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 600544100 MLHR 10/07/2013 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Lisa A. Kro Mgmt For For For 1.2 Elect Dorothy A. Terrell Mgmt For For For 1.3 Elect David O. Ulrich Mgmt For For For 1.4 Elect Michael A. Volkema Mgmt For For For Ratification of Auditor Mgmt For For For 3 2013 Executive Mgmt For For For **Incentive Cash Bonus** Plan Advisory Vote on 4 Mgmt For For For Executive Compensation The J.M. Smucker Company Ticker Security ID: Meeting Status Meeting Date SJM CUSIP 832696405 08/14/2013 Voted Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Kathryn W. Dindo Mgmt For For For 2 Elect Robert B. Mgmt For For For Heisler, Jr. 3 Elect Richard K. Smucker Mgmt For For For Elect Paul Smucker Mgmt Against For Against Wagstaff 5 Ratification of Auditor Mgmt For For For Advisory Vote on For For 6 Mgmt For Executive Compensation 7 Increase of Authorized Mgmt For For For Common Stock Repeal of Classified 8 Mgmt For For For **Board** The Procter & Gamble Company Ticker Security ID: Meeting Date Meeting Status PG CUSIP 742718109 10/08/2013 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For Elect Angela F. Braly Mgmt For For Elect Kenneth I. Mgmt For For For Chenault

4	Elect Susan D. Desmond-Hellmann	Mgmt	For	For	For
5 6 7	Elect Alan G. Lafley Elect Terry J. Lundg Elect W. James McNerney, Jr.	_	For For	For For	For For For
8	Elect Margaret C. Whitman	Mgmt	For	For	For
9	Elect Mary Agnes Wilderotter	Mgmt	For	For	For
10 11	Elect Patricia A. Wo Elect Ernesto Zedill Ponce de Leon	_	t For For	For For	For For
12 13	Ratification of Audi Elimination of Supermajority Requirement	tor Mgmt Mgmt	For For	For For	For For
14	2013 Non-Employee Directors' Stock Plan	e Mgn	nt Fo	r Fo	r For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name: Growth LB Pax World

07/01/2013 - 06/30/2014

Estee Lauder Companies Inc.

Ticker Security ID: Meeting Date Meeting Status EL CUSIP 518439104 11/12/2013 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 Elect Aerin Lauder Mgmt For Abstain Against 2 Elect William P. Lauder Mgmt For Abstain Against 3 Elect Richard D. Parsons Mgmt For Abstain Against 4 Elect Lynn Forester de Mgmt For Abstain Against Rothschild Elect Richard F. Zannino Mgmt For Abstain Against 6 Ratification of Auditor Mgmt For For 7 Advisory Vote on Mgmt For Against Against Executive Compensation 8 **Executive Annual** Mgmt For

8 Executive Annual Mgmt For Against Against Incentive

Plan

9 Shareholder Proposal ShrHoldr Against For Against Regarding Adopting Sustainable Palm Oil Policy

Oracle Corporation Ticker Security ID: Meeting Status Meeting Date **ORCL** CUSIP 68389X105 10/31/2013 Voted Country of Trade Meeting Type Annual **United States** Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1.1 Elect Jeffrey S. Berg Mgmt For For For 1.2 Elect Raymond Bingham Mgmt For Withhold Against 1.3 Elect Michael J. Boskin Mgmt For For For 1.4 Elect Safra A. Catz Mgmt For Withhold Against 1.5 Elect Bruce R. Chizen Mgmt For Withhold Against Withhold Against 1.6 Elect George H. Conrades Mgmt For 1.7 Elect Lawrence J. Mgmt For For For Ellison For For 1.8 Elect Hector Mgmt For Garcia-Molina 1.9 Elect Jeffrey O. Henley Mgmt For For For 1.10 Elect Mark V. Hurd Mgmt For For For For Withhold Against 1.11 Elect Naomi O. Seligman Mgmt Advisory Vote on 2 Mgmt For Against Against Executive Compensation 3 Amendment to the 2000 Mgmt For Against Against Long-Term Incentive Plan 4 Ratification of Auditor Mgmt For For For 5 Shareholder Proposal ShrHoldr Against For Against Regarding Human Rights Committee Shareholder Proposal ShrHoldr Against For Against 6 Regarding Independent Board Chairman 7 Shareholder Proposal ShrHoldr Against For Against Regarding Counting Abstentions 8 Shareholder Proposal ShrHoldr Against For Against Regarding the Use of Multiple Metrics for **Executive Performance** Measures 9 Shareholder Proposal ShrHoldr Against For Against Regarding Shareholder

Approval of Specific Performance Metrics in Equity Compensation

Ticker PG Meetin Annua	CUSIP 742718109 10/08/2013 Voted ng Type Country of Trade
1 2	Elect Angela F. Braly Mgmt For For For Elect Kenneth I. Mgmt For Against Against Chenault
3 4	Elect Scott D. Cook Mgmt For Against Against Elect Susan D. Mgmt For For For Desmond-Hellmann
5 6 7	Elect Alan G. Lafley Mgmt For For For Elect Terry J. Lundgren Mgmt For Against Against Elect W. James Mgmt For Against Against McNerney, Jr.
8	Elect Margaret C. Mgmt For For Whitman
9	Elect Mary Agnes Mgmt For Against Against Wilderotter
10 11	Elect Patricia A. Woertz Mgmt For For For Elect Ernesto Zedillo Mgmt For For For Ponce de Leon
12 13	Ratification of Auditor Mgmt For For For Elimination of Mgmt For For For Supermajority Requirement
14	2013 Non-Employee Mgmt For For For Directors' Stock Plan
15	Advisory Vote on Mgmt For For For Executive Compensation
Ticker VOD Meetin Annua	CUSIP 92857W209 07/23/2013 Voted ng Type Country of Trade
1 2 3 4 5	Accounts and Reports Mgmt For For For Elect Gerard Kleisterlee Mgmt For For For Elect Vittorio Colao Mgmt For For For Elect Andy Halford Mgmt For For For Elect Steve Pusey Mgmt For For For
6 7 8 9 10 11	Elect Renee J. James Mgmt For Against Against Elect Alan W. Jebson Mgmt For For For Elect Samuel E. Jonah Mgmt For For For Elect Omid Kordestani Mgmt For For For Elect Nick Land Mgmt For For For Elect Anne Lauvergeon Mgmt For For For

3 Helect Anthony Watson Mgmt For For For For SAllocation of Mgmt For For For For Profits/Dividends 6 Directors' Remuneration Mgmt For For For For Report 7 Appointment of Auditor Mgmt For For For Adultor's Fees 9 Authority to Issue Mgmt For For For Adultor's Fees 9 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 10 Authority to Repurchase Mgmt For For For Shares w/ Preemptive Rights 11 Authority to Repurchase Mgmt For For For For Shares w/ Preemptive Rights 12 Authority to Repurchase Mgmt For For For For Shares w/ Preemptive Rights 13 Authority to Repurchase Mgmt For Against Against Political Donations 14 Authority to Set Mgmt For Against Against Political Donations 15 Authority to Set Mgmt For Against Against Political Donations 16 Authority to Set Mgmt For Against Against Political Donations 17 Authority To Set Mgmt For Against Against General Meeting Notice Period at 14 Days 18 CUSIP 110394103 08/01/2013 Woled 18 CUSIP 110394103 08/01/2013 Woled 18 CUSIP 110394103 08/01/2013 Woled 18 For	3 Elect Anthony Watson Megnn For For For For For For Profits/Dividends For For For For For Profits/Dividends For For For For Report Report For For For Report For For For Authority to Set Mgmt For For For For Authority to Issue Mgmt For For For For Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 0 Authority to Issue Mgmt For For For For Shares w/ Preemptive Rights 11 Authority to Repurchase Mgmt For For For For Shares w/ Preemptive Rights 22 Authorisation of Mgmt For Against Against Political Donations 3 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days 1 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days 1 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days 1 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days 1 Authority to Set Mgmt For For Against Against Meeting Status World Status Status Forward Middle States Forward Middle States Forward Middle States Forward Mgmt For For For For For Note Forward Mgmt For	12 13 14 15	Elect Anthony Watson Mgmt		For	For		
4 Elect Philip Yea Mgmt For For For For Son Allocation of Mgmt For For For For Por Profits/Dividends 6 Directors' Remuneration Mgmt For For For For Report 7 Appointment of Auditor Mgmt For For For Auditor's Fees 8 Authority to Set Mgmt For For For Auditor's Fees 9 Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights 10 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 11 Authority to Repurchase Mgmt For For For Shares 12 Authority to Repurchase Mgmt For Against Against Political Donations 13 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days 14 Days 15 Days Meeting Date Meeting Date For Against Against General Meeting Notice Period at 14 Days 16 Days Meeting Date Meeting Date Meeting Status Strictow Group Inc. 17 Country of Trade Institute of Trade Institute States Sue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Thomas Mgmt For For For Inc. 2. Elect Director Stephen Mgmt For For For For Inc. 3. Authority Mgmt For For For For Inc. 4. Elect Director William Mgmt For For For For Inc. 5. Cannon 2. Elect Director Michael Mgmt For For For For Inc. 6. Chiles 4. Elect Director Michael Mgmt For For For For Inc. 6. Flick For For For For For For For Inc. 6. Flick For For For For For For For For Inc. 6. Flick For	4 Elect Philip Yea Mgmt For For For For For Son Allocation of Mgmt For For For For For Profits/Dividends 6 Directors' Remuneration Mgmt For For For For Report 7 Appointment of Auditor Mgmt For For For For Auditor's Fees 8 Authority to Set Mgmt For For For For Auditor's Fees 9 Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights 10 Authority to Issue Mgmt For For For For Shares w/ Preemptive Rights 11 Authority to Repurchase Mgmt For For For Shares w/ Preemptive Rights 12 Authority to Repurchase Mgmt For Against Against Political Donations 13 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days 14 Days 15 Days McCord Proponent Mgmt For Against Against General Meeting Notice Period at 14 Days 16 Days McCord Proponent Mgmt For For For For For For For Scenity ID: Meeting Date Meeting Status Series World States Security ID: Meeting Date Meeting Status Series World MID CAP ARIEL Voted Mgmt For	4	•	For				
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1.6	Elect Director Ian A. Godden	Mgmt	For	For
1.7	Elect Director Stephen A.	Mgmt	For	For

1.8 **Elect Director Thomas** Mgmt For For For

For

For

C. Knudson

King

1.9 **Elect Director Mathew** Mgmt For For For Masters

1.10 Elect Director Bruce H. Mgmt For For For Stover

2 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation

3 Amend Omnibus Stock Plan Mgmt For For For

4 **Ratify Auditors** Mgmt For For For

Contango Oil & Gas Company

Ticker Security ID: Meeting Date Meeting Status **MCF** CUSIP 21075N204 10/01/2013 Voted

Meeting Type Country of Trade

Special **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

For 1 Approve Issue Shares in Mgmt For For Connection with Acquisition

Advisory Vote on Golden Mgmt For For For 2 Parachutes

Adjourn Meeting 3 Mgmt For For For

DeVry Inc.

Ticker Security ID: Meeting Date Meeting Status DV CUSIP 251893103 11/06/2013 Voted Country of Trade Meeting Type

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 Elect Director Connie Mgmt For For For

> R. Curran

1.2 Elect Director Daniel For Mgmt For For

Hamburger

1.3 **Elect Director Ronald** For For Mgmt For

> L. **Taylor**

Ratify Auditors Mgmt For For For 2

3 Change Company Name Mgmt For For For

4 Approve Omnibus Stock For Mgmt For For

Plan

5	Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation
Ticker MDP Meeti Annua	CUSIP 589433101 11/06/2013 Voted ng Type Country of Trade
1.1	Elect Director Stephen Mgmt For For For M. Lacy
1.2	Elect Director D. Mell Mgmt For For For Meredith Frazier
1.3	Elect Director Mary Sue Mgmt For For Coleman
2	Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation
3	Ratify Auditors Mgmt For For For
The J.	M. Smucker Company Secretary ID: Martine Date Martine States
SJM Meeti Annua	CUSIP 832696405 08/14/2013 Voted ng Type Country of Trade
SJM Meeti Annua	CUSIP 832696405 08/14/2013 Voted ng Type Country of Trade ll United States No. Description Proponent Mgmt Rec Vote Cast For/Against
SJM Meeti Annua Issue	CUSIP 832696405 08/14/2013 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director Kathryn Mgmt For For For W.
SJM Meeti Annua Issue	CUSIP 832696405 08/14/2013 Voted Ing Type Country of Trade Il United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director Kathryn Mgmt For For For W. Dindo Elect Director Robert Mgmt For For For B. Heisler,
SJM Meeti Annua Issue 1.1	CUSIP 832696405 08/14/2013 Voted Ing Type Country of Trade Il United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director Kathryn Mgmt For For For W. Dindo Elect Director Robert Mgmt For For For B. Heisler, Jr. Elect Director Richard Mgmt For For For K.
SJM Meeti Annua Issue 1.1	CUSIP 832696405 08/14/2013 Voted Ing Type Country of Trade I United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director Kathryn Mgmt For For For W. Dindo Elect Director Robert Mgmt For For For B. Heisler, Jr. Elect Director Richard Mgmt For For For K. Smucker Elect Director Paul Mgmt For For For Smucker
SJM Meeti Annua Issue 11.1 1.2 1.3	CUSIP 832696405 08/14/2013 Voted Ing Type Country of Trade Il United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director Kathryn Mgmt For For For W. Dindo Elect Director Robert Mgmt For For For B. Heisler, Jr. Elect Director Richard Mgmt For For For K. Smucker Elect Director Paul Mgmt For For For Smucker Wagstaff Ratify Auditors Mgmt For For For Advisory Vote to Ratify Mgmt For For Named Executive Officers'

The Madison Square Garden Company

Ticker Security ID: Meeting Date Meeting Status MSG CUSIP 55826P100 11/21/2013 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 Elect Director Richard Mgmt For For For

D. Parsons

1.2 Elect Director Alan D. Mgmt For For For

Schwartz

1.3 Elect Director Vincent Mgmt For For For

Tese

2 Ratify Auditors Mgmt For For For

Item 1: Proxy Voting Record

Fund Name: Growth SB Parnassus

07/01/2013 - 06/30/2014

Harmonic Inc.

Ticker Security ID: Meeting Date Meeting Status HLIT CUSIP 413160102 08/14/2013 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 Elect Patrick Harshman Mgmt For Withhold Against

1.2 Elect Patrick Gallagher Mgmt For Withhold Against

1.3 Elect Harold Covert Mgmt For Withhold Against

1.4 Elect Floyd Kvamme Mgmt For Withhold Against

1.5 Elect Mitzi Reaugh Mgmt For Withhold Against

1.6 Elect William Reddersen Mgmt For Withhold Against1.7 Elect Susan Swenson Mgmt For Withhold Against

2 Advisory Vote on Mgmt For Against Against

Executive

Compensation

3 Amendment to the 2002 Mgmt For For For

Employee Stock

Purchase

Plan

4 Ratification of Auditor Mgmt For For For

Fund Name: Growth WS PORT 21

07/01/2013 - 06/30/2014

Ciaco	Systems Inc				
Ticker CSCC Meetin	O ISIN US17275R10 ng Type C	Meeting Date 23 11/19/20 Country of Trade	013	eting Sta Voted	
Annua Issue	al US No. Description		mt Rec gmt	Vote C	ast For/Against
1.1	Election of Directors (Majority Voting)	Management	For	For	For
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
1.4	Election of Directors (Majority Voting)	Management	For	For	For
1.5	Election of Directors (Majority Voting)	Management	For	For	For
1.6	Election of Directors (Majority Voting)	Management	For	Agains	st Against
1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.11	Election of Directors (Majority Voting)	Management	For	For	For
1.12	Election of Directors (Majority Voting)	Management	For	For	For
2	Amend Stock Compensation Plan	Management l	For	For	For
3	14A Executive Compensation	Management I	For	For	For
4	Ratify Appointment of Independent	Management	For	Agaiı	nst Against

5 S/H Proposal - Shareholder Against Against For Corporate Governance

	Corporation			. ~	
Ticker FDX	Security ID: ISIN US31428X106	Meeting Date 09/23/20		eting Stat Voted	tus
		Country of Trade		Voicu	
Annua		,			
Issue l	No. Description		mt Rec gmt	Vote Ca	st For/Against
1.1	Election of Directors (Majority Voting)	Management	For	For	For
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
1.4	Election of Directors (Majority Voting)	Management	For	For	For
1.5	Election of Directors (Majority Voting)	Management	For	For	For
1.6	Election of Directors (Majority Voting)	Management	For	For	For
1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.11	Election of Directors (Majority Voting)	Management	For	For	For
2	14A Executive Compensation	Management I	For	For	For
3	Amend Omnibus Stock Option Plan	K Manageme	nt For	For	For
4	Ratify Appointment of Independent Auditors	Management	For	For	For

	S/H Proposal - Establish Independent Chairman	Shareholder Aş	gainst F	or A	gainst
6	S/H Proposal - Corporate Governance	Shareholder Aş	gainst F	or A	gainst
7	S/H Proposal - Report on Executive Compensation	t Shareholder	Against	For	Against
8	S/H Proposal - Corporate Governance	Shareholder Aş	gainst F	or A	gainst
9	S/H Proposal - Political/Government	Shareholder Aş	gainst F	or A	gainst
10	S/H Proposal - Political/Government	Shareholder A	gainst A	Against	For
11	S/H Proposal - Corporate Governance	Shareholder A	gainst A	Against	For
1 2 3	Approve Merger Agree 14A Extraordinary Transaction Executive Compensation Approve Motion to	Management	For		r For For
3		Management	For	For	For
	Adjourn Meeting				
Netap Ticker NTAF Meeti Annua	Meeting op Inc. r Security ID: P ISIN US64110D10 ing Type	Country of Trad Proponent Ma	013 e	ting Statu Voted Vote Cas	us st For/Against
Netap Ticker NTAF Meeti Annua	Meeting op Inc. r Security ID: P ISIN US64110D10 ng Type al US	046 09/13/2 Country of Trad Proponent Ma	013 e gmt Rec Igmt	Voted Vote Cas	
Netap Ticker NTAF Meeti Annua Issue	Meeting op Inc. r Security ID: P ISIN US64110D10 ang Type al US No. Description Election of Directors (Majority	046 09/13/2 Country of Trad Proponent Mg	013 e gmt Rec Igmt For	Voted Vote Cas	st For/Against
Netap Ticker NTAF Meeti Annua Issue	Meeting op Inc. r Security ID: P ISIN US64110D10 ng Type al US No. Description Election of Directors (Majority Voting) Election of Directors (Majority	046 09/13/2 Country of Trad Proponent Mg M Management	013 e gmt Rec Igmt For	Voted Vote Cas Against	st For/Against Against
Netap Ticker NTAF Meeti Annua Issue	Meeting op Inc. r Security ID: P ISIN US64110D10 ng Type al US No. Description Election of Directors (Majority Voting) Election of Directors (Majority Voting) Election of Directors (Majority Voting)	O46 09/13/2 Country of Trad Proponent Mg M Management Management	013 e gmt Rec Igmt For For	Voted Vote Cas Against For	st For/Against Against For

	v otnig)				
1.6	Election of Directors (Majority Voting)	Management	For	For	For
1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.12	Election of Directors (Majority Voting)	Management	For	For	For
1.13	Election of Directors (Majority Voting)	Management	For	For	For
2	Amend Stock Option I	Plan Manageme	ent For	For	For
3	Amend Employee Stoo Purchase Plan	ck Manageme	ent For	For	For
4	14A Executive Compensation	Management]	For :	For]	For
5.1	Eliminate Supermajori Requirements	ty Managemen	t For	For	For
5.2	Eliminate Supermajori Requirements	ty Managemen	t For	For	For
6	S/H Proposal - S Executive Compensation	hareholder Ag	gainst F	For A	Against
7	Ratify Appointment of Independent Auditors	Management	For	Again	ast Against
Nike l	Inc				
Ticke	r Security ID:	Meeting Date		eting Stat	tus
		1 09/19/201 Country of Trade		Voted	
Annua Issue	al US No. Description		gmt Rec	Vote Ca	ast For/Against
2	14A Executive Compensation	Management]	For :	For]	For
3	Ratify Appointment of Independent Auditors	Management	For	Again	ast Against
4	S/H Proposal - S	hareholder Ag	gainst F	For A	Against

Voting)

Ticker Meeti Ordin	ISIN NL0000009355	_	T.	eting Stat ake No A Vote Ca			
1	Opening and announcements	Management 1	N/A	TNA	N/A		
2	Report and annual accounts for the period 1 July 2012 - 30 June 2013	Management	N/A	TNA	N/A		
3 4 5	Composition board Any other business Closing Ma	Management Management anagement N/A	N/A	TNA	N/A N/A I/A		
Vodafone Group Plc Ticker Security ID: Meeting Date Meeting Status VOD ISIN US92857W2098 07/23/2013 Voted Meeting Type Country of Trade Annual US Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt							
1	Adopt Accounts for P Year	ast Managemen	nt For	For	For		
2	Election of Directors (Full Slate)	Management	For	For	For		
3	Election of Directors (Full Slate)	Management	For	For	For		
4	Election of Directors (Full Slate)	Management	For	Against	Against		
5	Election of Directors (Full Slate)	Management	For	Against	Against		
6	Election of Directors (Full Slate)	Management	For	For	For		
7	Election of Directors (Full Slate)	Management	For	Against	Against		
8	Election of Directors (Full Slate)	Management	For	For	For		
9	Election of Directors	Management	For	Against	Against		

	(Majority Voting)				
10	Election of Directors (Full Slate)	Management	For	Against	Against
11	Election of Directors (Full Slate)	Management	For	For	For
12	Election of Directors (Full Slate)	Management	For	Against	Against
13	Election of Directors (Full Slate)	Management	For	Against	Against
14	Election of Directors (Full Slate)	Management	For	Against	Against
15	Approve Allocation of Dividends on Shares Held By Company	Management	For	For	For
16	Approve Remuneration Directors and Auditors	of Manageme	nt For	For	For
17	Ratify Appointment of Independent Auditors	Management	t For	For	For
18	Approve Remuneration Directors and Auditors	of Manageme	nt For	Aga	inst Against
19 20	Stock Repurchase Plan Eliminate Pre-Emptive Rights	Managemen Managemen		For For	For For
21 22	Stock Repurchase Plan Miscellaneous Corpora Actions	_		For For	For For
23	Miscellaneous Corporat Actions	te Managemen	t For	For	For

Item 1: Proxy Voting Record

Fund Name: Growth MUTUAL FUNDS

07/01/2013 - 06/30/2014

Pax World International Fund

Ticker Security ID: Meeting Date Meeting Status PXNIX CUSIP 704223742 03/17/2014 Voted

Meeting Type Country of Trade

Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Approve Agreement and Plan of Reorganization Mgmt For For For

Item 1: Proxy Voting Record

Fund Name: Growth and Income LV Clear Bridge

07/01/2013 - 06/30/2014

Air Products and Chemicals, Inc. Security ID: Ticker Meeting Date Meeting Status APD CUSIP 9158106 01/23/2014 Voted

Meeting Type Country of Trade

United States Annual

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 **Elect Director** Mgmt For For For 1.2 **Elect Director** Mgmt For For For 1.3 **Elect Director** Mgmt For For For 1.4 **Elect Director** Mgmt For For For 2 Ratify Auditors Mgmt For For For 3 Approve Remuneration Mgmt For For For

Report

4 Declassify the Board of Mgmt

Directors

For

For

For

American Express Company

Ticker Meeting Date Meeting Status Security ID: AXP CUSIP 25816109 05/12/2014 Voted

Meeting Type Country of Trade Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

13340 1	No. Description	Mgmt				
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunera Report	tion Mg	mt F	or l	For Fo	or

Report on EEO Mgmt Against For Against 5 Internet Censorship Mgmt Against For Against

```
Provide Right to Act by Mgmt
6
                                       Against For
                                                         Against
      Written
      Consent
7
      Stock Retention/Holding Mgmt
                                        Against Against For
      Period
American Tower Corporation
Ticker
        Security ID:
                                              Meeting Status
                           Meeting Date
         CUSIP 03027X100
AMT
                                                  Voted
                                 05/20/2014
Meeting Type
                          Country of Trade
Annual
                       United States
Issue No. Description
                            Proponent Mgmt Rec Vote Cast For/Against
                                        Mgmt
                           Mgmt
1.1
       Elect Director
                                    For
                                            For
                                                    For
                           Mgmt
                                    For
1.2
       Elect Director
                                            For
                                                    For
       Elect Director
1.3
                           Mgmt
                                    For
                                            For
                                                    For
                           Mgmt
1.4
       Elect Director
                                    For
                                            For
                                                    For
1.5
       Elect Director
                          Mgmt
                                                    For
                                    For
                                            For
1.6
       Elect Director
                           Mgmt
                                    For
                                            For
                                                    For
1.7
       Elect Director
                           Mgmt
                                    For
                                            For
                                                    For
                           Mgmt
       Elect Director
                                                    For
1.8
                                    For
                                            For
1.9
       Elect Director
                           Mgmt
                                    For
                                                    For
                                            For
      Ratify Auditors
                           Mgmt
                                                    For
2
                                    For
                                            For
3
      Approve Remuneration
                                                        For
                              Mgmt
                                        For
                                                For
```

Camer	Cameron International Corporation							
Ticker	Security ID:	Meeting	Date	Mee	eting Status	8		
CAM	CUSIP 13342E	3105 05	5/16/20	014	Voted			
Meetin	ng Type	Country	of Tra	de				
Annua	ıl	United State	es					
Issue I	No. Description	Propon	ent M	Igmt Rec	Vote Cast	For/Against		
	•	•	N	Agmt .		C		
				Ü				
1.1	Elect Director	Mgmt	For	For	For			
1.2	Elect Director	Mgmt	For	For	For			
1.3	Elect Director	Mgmt	For	For	For			
1.4	Elect Director	Mgmt	For	For	For			
1.5	Elect Director	Mgmt	For	For	For			
1.6	Elect Director	Mgmt	For	For	For			
1.7	Elect Director	Mgmt	For	For	For			
2	Ratify Auditors	Mgmt	For	For	For			
3	Approve Remuner	ration Mgr	nt	For F	For For	r		
	Report	C						
	=							

Report

Capital One Financial Corporation								
Ticker	Security ID:	Meetin	g Date	Mee	ting Status			
COF	CUSIP 14040H1				Voted			
Meetin	g Type	Country	of Trade	;				
Annual	Ţ	United Stat	es					
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains						For/Against		
Mgmt						_		
1.1	Elect Director	Mgmt	For	For	For			
1.2	Elect Director	Mgmt	For	For	For			
1.3	Elect Director	Mgmt	For	For	For			
1.4	Elect Director	Mgmt	For	For	For			
1.5	Elect Director	Mgmt	For	For	For			
1.6	Elect Director	Mgmt	For	For	For			

1.7 1.8 1.9 1.10 2 3 4	Elect Director Elect Director Elect Director Elect Director Ratify Auditors Amend Omnibus Sta		For For For Igmt	For For For For For For	For For For
5.1	Reduce Supermajori Vote Requirement	ty Mgn	nt F	or Fo	r For
5.2	Reduce Supermajori Vote Requirement	ty Mgn	nt F	or Fo	r For
5.3	Reduce Supermajori Vote Requirement	ty Mgn	nt F	or Fo	r For
6	Require Independen Board Chairman	t Mgmt	Ag	ainst Ag	gainst For

Citigr	oup Inc.					
Ticker	r Security ID:	Meeting	g Date	Mee	eting Statu	S
C	CUSIP 172967424	04/22	2/2014	V	oted	
Meeti	ng Type	Country	of Trade	•		
Annua	al U	nited State	es			
Issue 1	No. Description	Propon	ent Mg	mt Rec	Vote Cas	t For/Against
			M	gmt		
				_		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	
1.14	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunerat	ion Mgr	nt F	or F	For Fo	r
	Report					
4	Approve Omnibus S	tock Mg	mt I	For	For Fo	or
	Plan					
5	Stock Retention/Hol	ding Mgn	nt A	gainst	Against	For
	Period					
6	Political Lobbying	Mgmt	Agai	nst Fo	r Aga	inst
	Disclosure					
7	Amend Director/Off	ficer Mgn	nt A	gainst	Against	For
	Indemnification/Lial	bili				
	ty					
	Provisions					
8	Adopt Proxy Access	Right Mg	gmt A	Against	Against	For

Ticker	Security ID:	Meeting	Date	Mee	eting Status	
COP	CUSIP 20825C10		/13/2014		Voted	
	ng Type	Country				
Annua		Jnited State		, D	W . C	F /4 : .
Issue I	No. Description	Propon	_		Vote Cast	For/Against
			Mg	1111		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7 1.8	Elect Director Elect Director	Mgmt	For For	For For	For For	
1.6	Elect Director	Mgmt Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunerat	-	nt Fo		For For	
	Report	C				
	-					
4	Approve Omnibus S	Stock Mg	mt F	or	For For	•
	Plan					
5	Political Lobbying	Mgmt	Again	ıst Fo	r Agair	net
3	Disclosure	Mgiiit	Again	ist 10	i Agaii	ist
	Disclosure					
6	GHG Emissions	Mgmt	Agai	nst Fo	or Agai	nst
		C	0		C	
	VN HOLDINGS, INC		_		. ~	
Ticker	· Cocurity III.	Maating	L)ate	NAG	stance Ctotaco	
	•	Meeting			eting Status	
CCK	CUSIP 22836810	06 04/	24/2014		Voted	
CCK Meetin	CUSIP 22836810 ng Type	06 04/ Country of	24/2014 of Trade		_	
CCK Meetin Annua	CUSIP 22836810 ng Type ll U	06 04/ Country of United State	24/2014 of Trade s		Voted	For/A gainst
CCK Meetin Annua	CUSIP 22836810 ng Type	06 04/ Country of United State	24/2014 of Trade s ent Mgr	nt Rec	Voted	For/Against
CCK Meetin Annua	CUSIP 22836810 ng Type ll U	06 04/ Country of United State	24/2014 of Trade s	nt Rec	Voted	For/Against
CCK Meetin Annua	CUSIP 22836810 ng Type ll U	06 04/ Country of United State	24/2014 of Trade s ent Mgr	nt Rec	Voted	For/Against
CCK Meetin Annua Issue N	CUSIP 22836810 ng Type ll U No. Description Elect Director Elect Director	O6 04/ Country of O4/ United State Propon Mgmt Mgmt	24/2014 of Trade s ent Mgr Mg For For	nt Rec mt For For	Voted Vote Cast For For	For/Against
CCK Meetin Annua Issue I	CUSIP 22836810 ng Type ll U No. Description Elect Director Elect Director Elect Director	Of 04/ Country of Odd State Propon Mgmt Mgmt Mgmt Mgmt	24/2014 of Trade s ent Mgr Mg For For For	nt Recont Tor For For For	Voted Vote Cast For For For	For/Against
CCK Meetin Annua Issue I 1.1 1.2 1.3 1.4	CUSIP 22836810 Ing Type Il UNO. Description Elect Director Elect Director Elect Director Elect Director Elect Director	Country of	24/2014 of Trade s ent Mgn Mg For For For For	nt Recont For For For For	Voted Vote Cast For For For For	For/Against
CCK Meetin Annua Issue N 1.1 1.2 1.3 1.4 1.5	CUSIP 22836810 Ing Type Il UNO. Description Elect Director	Of O4/ Country of O4/ Dinited State Propon Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	24/2014 of Trade s ent Mgn Mg For For For For For For	nt Rec mt For For For For For	Voted Vote Cast For For For For For For	For/Against
CCK Meetin Annua Issue 1 1.1 1.2 1.3 1.4 1.5 1.6	CUSIP 22836810 Ing Type Il UNO. Description Elect Director	Of O4/ Country of O4/ Dnited State Propon Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	24/2014 of Trade s ent Mgr Mg For For For For For For For For	rot Recount For For For For For For For	Voted Vote Cast For For For For For For For	For/Against
CCK Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7	CUSIP 22836810 Ing Type Il UNO. Description Elect Director	Of O4/ Country of Coun	24/2014 of Trade s ent Mgr Mg For For For For For For For For For Fo	nt Recont For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against
CCK Meetin Annua Issue 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	CUSIP 22836810 Ing Type Il UNO. Description Elect Director	Of O4/ Country of Coun	24/2014 of Trade s ent Mgr Mg For	rot Recount For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against
CCK Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7	CUSIP 22836810 Ing Type Il UNO. Description Elect Director	Of O4/ Country of Coun	24/2014 of Trade s ent Mgr Mg For For For For For For For For For Fo	nt Recont For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against
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CVS Caremark Corporation

ConocoPhillips

Ticker Security ID: Meeting Date Meeting Status CVS CUSIP 126650100 05/08/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunerati	on Mgn	nt	For	For	For
	Report					

Danah	er Corporation					
Ticker	_	Meeting	Date	Mee	eting Status	
DHR	CUSIP 23585110		06/2014		Voted	
	ng Type	Country			, 0,00	
Annua	0 01	nited State				
	No. Description			nt Rec	Vote Cast	For/Against
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			111-6	1110		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
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1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remuneration	ion Mgn	nt Fo	r F	For For	
	Report					
4	Political Contributio	ns Mgmt	Agai	nst Fo	or Agai	nst
	and					
	Lobbying					
5	Require Independent	t Mgmt	Aga	inst F	or Aga	inst
	Board					
	Chairman					

Emers	on Electric Co.					
Ticker	Security ID:	Meeting	g Date	Mee	eting Status	S
EMR	CUSIP 291011	104 02	/04/201	4	Voted	
Meetin	ng Type	Country	of Trad	e		
Annua	ıl	United State	es			
Issue I	No. Description	Propor	ent Mg	mt Rec	Vote Cast	For/Against
	-	-	M	gmt		_
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
2	Approve Remune	ration Mg1	mt F	For F	For For	r
	Report	C				
	•					
3	Ratify Auditors	Mgmt	For	For	For	
4	Sustainability Rep	ort Mgmt	Aga	inst Fo	or Aga	inst
5	Political Contribu	_	_		_	or
	and	C	C			

Political Lobbying 6 Mgmt Against Against For Disclosure

Genera	al Electric Company					
Ticker	- ·	Meeting	Date	Me	eting Status	3
GE	CUSIP 369604103		23/2014		Voted	
	ng Type	Country				
Annua		Inited State				
	No. Description			mt Rec	Vote Cast	For/Against
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1	Elect Director	Mgmt	For	For	For	
2	Elect Director	Mgmt	For	For	For	
3	Elect Director	Mgmt	For	For	For	
4	Elect Director	Mgmt	For	For	For	
5	Elect Director	Mgmt	For	For	For	
J	Elect Birector	TVI SIIII	1 01	1 01	101	
6	Elect Director	Mgmt	For	For	For	
7	Elect Director	Mgmt	For	For	For	
8	Elect Director	Mgmt	For	For	For	
9	Elect Director	Mgmt	For	For	For	
10	Elect Director	Mgmt	For	For	For	
11	Elect Director	Mgmt	For	For	For	
12	Elect Director	Mgmt	For	For	For	
13	Elect Director	Mgmt	For	For	For	
14	Elect Director	Mgmt	For	For	For	
15	Elect Director	Mgmt	For	For	For	
16	Elect Director	Mgmt	For	For	For	
17	Elect Director	Mgmt	For	For	For	
18	Approve Remunerat Report	ion Mg	mt F	For	For Fo	r
19	Ratify Auditors	Mgmt	For	For	For	
20	Restore or Provide f	_				or
20	Cumulative	oi Wigiii	Ago	amst 1	Against F	OI .
	Voting					
	vonng					
21	Stock Retention/Ho	lding Man	nt A	gainst	Against	For
21	Period	idilig ivigi	III A	igamsi	Agamst	1.01
	1 enou					
22	Require More Direc	tor Man	nt A	gainst	Against	For
22	Nominations Than (_	iii A	gamsı	Agamst	101
	Seats	Эреп				
	Seals					
23	Provide Right to Ac	t by Mam	t Λ.	rainct	For A	gainst
23	Written	t by Wighi	ı Aş	gamsı	TOI A	gamst
	Consent					
24	Company Specific	Compon M	Iamt	A goi	not Again	at Ear
24	Company-Specific sation-Related	Compen w	igiiii	Agan	nst Again	st for
	Sauon-Kerateu					
25	Seek Sale of	Mamt	A going	t A ~~	inct Eor	
23		Mgmt	Agams	a Aga	inst For	
	Company/Assets					

Ticker	Security ID:	Meeting	g Date	Mee	ting Status	
HON	CUSIP 438516	5106 04	1/28/2014		Voted	
Meetir	ng Type	Country	of Trade			
Annua	1	United State	es			
Issue I	No. Description	Propor	nent Mgm	t Rec	Vote Cast	For/Against
			Mgn	nt		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	

Honeywell International Inc.

1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
1.9	Elect Director	Mgmt	For	For	For		
1.10	Elect Director	Mgmt	For	For	For		
1.11	Elect Director	Mgmt	For	For	For		
1.12	Elect Director	Mgmt	For	For	For		
2	Ratify Auditors	Mgmt	For	For	For		
3	Approve Remuner	_			For For		
5	Report	ution wig	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01 1	01 101		
4	Require Independe Board Chairman	ent Mgm	t Ag	ainst A	against Fo	or	
5	Provide Right to A Written Consent	ct by Mgn	nt Aş	gainst I	For Ag	ainst	
6	Limit/Prohibit Accelerated Vestin Awards	Mgmt ng of	Agains	st Agai	nst For		
7	Political Lobbying Disclosure	Mgmt	Aga	inst Fo	r Agaii	nst	
Illino	is Tool Works Inc.						
	r Security ID:	Meetin	g Date	Mee	eting Status		
ITW			/02/2014		Voted		
	ing Type	Country					
Annu		United Stat		~			
	No. Description		nent Mg	gmt Rec	Vote Cast	For/Again	ıst
1.1	Elect Director	Mgmt	For	For	For		
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mamt	For	For	For		

1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	ion Mgn	nt Fo	r Fo	r Fo
4	Reduce Supermajori Vote Requirement	ty Mgmt	For	For	For
5	Company SpecificBoard-Rel	\mathcal{C}	For	For	For

Meeting Type

Country of Trade

Annua Issue l	al No. Description	United State Propor		mt Rec	Vote Cas	t For/Against
	-	-	M	gmt		-
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remune	ration Mg	mt F	or I	For Fo	r
	Report	J				
4	A A	7 N	T4	D	F I	7
4	Approve/Amend l	Executive IV	igmt	For	For I	For
	Incentive Bonus					
	Plan					
5	Approve Qualified	d Mgmt	For	For	For	
	Employee Stock					
	Purchase					
	Plan					
6	Political Lobbying	g Mgmt	Agai	nst Fo	or Aga	inst
	Disclosure					
7	Drovida Diahtta	at by Man	\ 4	gainst	Eon A	coinct
/	Provide Right to A Written	Act by Migh	n Ag	gamst	ror A	gainst
	Consent					
	Consent					
8	Limit/Prohibit	Mgmt	Agains	st For	Agains	ct .
U	Accelerated Vesti	-	Agams	101	Agam	J.
	Accelerated vesti	ng or				

Ticker Security ID: Meeting Date Meeting Status JNJ CUSIP 478160104 04/24/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Mgmt 1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 1.10 Elect Director Mgmt For For For 1.11 Elect Director Mgmt For For For 1.12 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 1.10 Elect Director Mgmt For For For 1.11 Elect Director Mgmt For For For 1.12 Elect Director Mgmt For For For 1.13 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For
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1.11 Elect Director Mgmt For For For
1.12 Elect Director Mgmt For For For
2 Approve Remuneration Mgmt For For For
Report
3 Ratify Auditors Mgmt For For For
4 Stock Retention/Holding Mgmt Against Against For
Period

Awards

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Ticker	•	Meeting			eting Status	
JPM	CUSIP 46625h10		20/2014		Voted	
	ng Type	Country				
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Issue I	No. Description	Propon	_		Vote Cast	For/Against
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1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
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	Report	2				
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3	Ratify Auditors	Mgmt	For	For	For	
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	Disclosure	8	8		5	
5	Amend	Mgmt	Against	For	Against	
	Articles/Bylaws/Ch	•	6		8	
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6	Restore or Provide	for Momt	Aga	inst A	against Fo	r
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Meetin Annua Issue I 1.1 1.2	CUSIP 487836108 ng Type al No. Description Elect Director Elect Director	3 04/2. Country United State Propor Mgmt Mgmt	5/2014 of Trade es nent Mgi Mg For For	V mt Rec gmt For For	Vote Cast For For	For/Against
Meetin Annua Issue I 1.1 1.2 1.3	CUSIP 487836108 ng Type al No. Description Elect Director Elect Director Elect Director	3 04/2. Country United State Propor Mgmt Mgmt Mgmt Mgmt	5/2014 of Trade es nent Mgi Mg For For For	nt Recgmt For For For	Vote Cast For For For	For/Against
Meetin Annua Issue I 1.1 1.2 1.3 1.4	CUSIP 487836108 Ing Type Al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director	Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	5/2014 of Trade es nent Mgr Mg For For For For	nt Recgmt For For For For	Vote Cast For For For For	For/Against
Meetin Annua Issue I 1.1 1.2 1.3	CUSIP 487836108 ng Type al No. Description Elect Director Elect Director Elect Director Elect Director Approve Remunera	Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	5/2014 of Trade es nent Mgr Mg For For For For	nt Recgmt For For For For	Vote Cast For For For	For/Against
Meetin Annua Issue I 1.1 1.2 1.3 1.4	CUSIP 487836108 Ing Type Al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director	Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	5/2014 of Trade es nent Mgr Mg For For For For	nt Recgmt For For For For	Vote Cast For For For For	For/Against
Meetin Annua Issue I 1.1 1.2 1.3 1.4 2	CUSIP 487836108 ng Type al No. Description Elect Director Elect Director Elect Director Elect Director Approve Remunera Report	Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	5/2014 of Trade es nent Mgn Mg For For For For For mt For	nt Recont For For For I	Vote Cast For For For For For For For	For/Against
Meetin Annua Issue I 1.1 1.2 1.3 1.4	CUSIP 487836108 Ing Type Ill No. Description Elect Director Elect Director Elect Director Elect Director Approve Remunera Report Declassify the Boar	Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	5/2014 of Trade es nent Mgn Mg For For For For For mt For	nt Recont For For For I	Vote Cast For For For For For For For	For/Against
Meetin Annua Issue I 1.1 1.2 1.3 1.4 2	CUSIP 487836108 ng Type al No. Description Elect Director Elect Director Elect Director Elect Director Approve Remunera Report	Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	5/2014 of Trade es nent Mgn Mg For For For For For mt For	nt Recont For For For I	Vote Cast For For For For For For For	For/Against
Meetin Annua Issue I 1.1 1.2 1.3 1.4 2	CUSIP 487836108 Ing Type Ill No. Description Elect Director Elect Director Elect Director Elect Director Approve Remunera Report Declassify the Boar Directors	Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	5/2014 of Trade es nent Mgi For For For For and For t For	nt Recent For For For I	For	For/Against
Meetin Annua Issue I 1.1 1.2 1.3 1.4 2	CUSIP 487836108 Ing Type Ill No. Description Elect Director Elect Director Elect Director Elect Director Approve Remunera Report Declassify the Boar Directors Ratify Auditors	Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	5/2014 of Trade es nent Mgi For For For For t For Tor	mt Reconnt For For For For For For	For For For For For For For For	
Meetin Annua Issue I 1.1 1.2 1.3 1.4 2	CUSIP 487836108 Ing Type Ill No. Description Elect Director Elect Director Elect Director Approve Remunera Report Declassify the Boar Directors Ratify Auditors Human Rights Rish	Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	5/2014 of Trade es nent Mgi For For For For t For Tor	nt Recent For For For I	For For For For For For For For	For/Against
Meetin Annua Issue I 1.1 1.2 1.3 1.4 2	CUSIP 487836108 Ing Type Ill No. Description Elect Director Elect Director Elect Director Elect Director Approve Remunera Report Declassify the Boar Directors Ratify Auditors	Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	5/2014 of Trade es nent Mgi For For For For t For Tor	mt Reconnt For For For For For For	For For For For For For For For	
Meetin Annua Issue I 1.1 1.2 1.3 1.4 2	CUSIP 487836108 ng Type al No. Description Elect Director Elect Director Elect Director Elect Director Approve Remunera Report Declassify the Boar Directors Ratify Auditors Human Rights Rish Assessment	Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt of Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	5/2014 of Trade es nent Mgn Mg For For For ot For t For t Aga	nt Recent For For For For For For For For Inst I	For	iinst
Meetin Annua Issue I 1.1 1.2 1.3 1.4 2	CUSIP 487836108 ng Type al No. Description Elect Director Elect Director Elect Director Approve Remunera Report Declassify the Boar Directors Ratify Auditors Human Rights Rish Assessment Reduce Supermajor	Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt of Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	5/2014 of Trade es nent Mgn For For For For t For t Aga	mt Reconnt For For For For For For	For	
Meetin Annua Issue I 1.1 1.2 1.3 1.4 2	CUSIP 487836108 ng Type al No. Description Elect Director Elect Director Elect Director Approve Remunera Report Declassify the Boar Directors Ratify Auditors Human Rights Rish Assessment Reduce Supermajor Vote	Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt of Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	5/2014 of Trade es nent Mgn For For For For t For t Aga	nt Recent For For For For For For For For Inst I	For	iinst
Meetin Annua Issue I 1.1 1.2 1.3 1.4 2	CUSIP 487836108 ng Type al No. Description Elect Director Elect Director Elect Director Approve Remunera Report Declassify the Boar Directors Ratify Auditors Human Rights Rish Assessment Reduce Supermajor	Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt of Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	5/2014 of Trade es nent Mgn For For For For t For t Aga	nt Recent For For For For For For For For Inst I	For	iinst
Meetin Annua Issue I 1.1 1.2 1.3 1.4 2	CUSIP 487836108 ng Type al No. Description Elect Director Elect Director Elect Director Approve Remunera Report Declassify the Boar Directors Ratify Auditors Human Rights Rish Assessment Reduce Supermajor Vote	Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt of Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	5/2014 of Trade es nent Mgn For For For For t For t Aga	nt Recent For For For For For For For For Inst I	For	iinst
Meetin Annua Issue I 1.1 1.2 1.3 1.4 2	CUSIP 487836108 ng Type al No. Description Elect Director Elect Director Elect Director Approve Remunera Report Declassify the Boar Directors Ratify Auditors Human Rights Rish Assessment Reduce Supermajor Vote	Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt of Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	5/2014 of Trade es nent Mgn For For For For t For t Aga	nt Recent For For For For For For For For Inst I	For	iinst
1.1 1.2 1.3 1.4 2	CUSIP 487836108 ng Type al No. Description Elect Director Elect Director Elect Director Approve Remunera Report Declassify the Boar Directors Ratify Auditors Human Rights Rish Assessment Reduce Supermajor Vote Requirement	Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	5/2014 of Trade es nent Mgn For For For For t For t Aga	nt Recent For For For For For For For For Inst I	For	iinst
1.1 1.2 1.3 1.4 2	CUSIP 487836108 Ing Type Ing Type	Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	5/2014 of Trade es nent Mgn	mt Recent For For For For Inst I	For	iinst

Ticker Security ID: Meeting Date Meeting Status CUSIP 494368103 05/01/2014 Voted KMB Country of Trade Meeting Type

United States Annual

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunerati	on Mgn	nt Fo	or :	For 1	For
	Report					

4 Provide Right to Act by Mgmt Against For Against Written Consent

Loews Corporation

Ticker Security ID: Meeting Date Meeting Status L

CUSIP 540424108 05/13/2014 Voted

Country of Trade Meeting Type Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 Elect Director Mgmt For For For	
1.2 Elect Director Mgmt For For For	
1.3 Elect Director Mgmt For For For	
1.4 Elect Director Mgmt For For For	
1.5 Elect Director Mgmt For For For	
1.6 Elect Director Mgmt For For For	
1.7 Elect Director Mgmt For For For	
1.8 Elect Director Mgmt For For For	
1.9 Elect Director Mgmt For For For	
1.10 Elect Director Mgmt For For For	
1.11 Elect Director Mgmt For For For	
1.12 Elect Director Mgmt For For For	
1.13 Elect Director Mgmt For For For	
2 Approve Remuneration Mgmt For For	For
Report	

3 **Ratify Auditors** Mgmt For For For

Marsh & McLennan Companies, Inc.

Meeting Status Ticker Security ID: Meeting Date MMC CUSIP 57174810205/15/2014 Voted

Meeting Type Country of Trade **United States** Annual

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 1.2 1.3 1.4 1.5 1.6	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
1.8 1.9 1.10 1.11	Elect Director Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

1.12	Elect Director Approve Remuner Report	Mgmt ation Mg		For or F	For for Foi	•
3	Ratify Auditors	Mgmt	For	For	For	
Ticker MLM Meeti Annua	CUSIP 573284 ng Type	Meeting 106 0 Country United State	5/22/201 of Trade es nent Mg	4	ting Status Voted Vote Cast	For/Against
1.1 1.2 1.3 2 3	Elect Director Elect Director Elect Director Ratify Auditors Approve Remuner Report	Mgmt Mgmt Mgmt Mgmt ation Mg	For For For For mt Fo	For For For For or F	For For For For For For	•
Ticker MLM Meeti Specia	CUSIP 573284 ng Type	Meeting 106 0 Country Jnited State	6/30/201 of Trade s nent Mg	4	eting Status Voted Vote Cast	For/Against
1	Connection with Acquisition	Wight	101	101	101	
2	Adjourn Meeting	Mgmt	For	For	For	
Ticker MRK Meeti Annua	CUSIP 58933Y ng Type	Country United State	5/27/201 of Trade es nent Mg	14 e	ving Status Voted Vote Cast	For/Against
1.1 1.2	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2	Elect Director Approve Remuner Report Ratify Auditors Provide Right to A Written	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For	gainst
5	Consent Amend Articles/Bylaws/Cl - Call Special		Against	For	Against	

Issue No. Description

MetLi	fe, Inc.							
Ticker		Meeting	Date	Me	eting St	atus		
MET	CUSIP 59156F	-	/22/201		Voted			
Meetir	ng Type	Country						
Annua		United State						
	No. Description			mt Rec	Vote (Cast For/Aga	ainst	
155401	to. Description	Порог	_	gmt	1010	343t 1 01/11gt	anist	
			171	81111				
1.1	Elect Director	Mgmt	For	For	For			
1.2	Elect Director	Mgmt	For	For	For			
1.3	Elect Director	Mgmt	For	For	For			
1.4	Elect Director	Mgmt	For	For	For			
1.5	Elect Director	Mgmt	For	For	For			
1.6	Elect Director	Mgmt	For	For	For			
1.7	Elect Director	Mgmt	For	For	For			
1.8	Elect Director	Mgmt	For	For	For			
1.9	Elect Director	Mgmt	For	For	For			
1.10	Elect Director	Mgmt	For	For	For			
1.11	Elect Director	Mgmt	For	For	For			
1.11	Elect Director	Mgmt	For	For	For			
2	Ratify Auditors	Mgmt	For	For	For			
3	<u> </u>	_				Бол		
3	Approve Remune	ration Mg1	nı r	For	ror	For		
	Report							
4	Approve Omnibu	g Stook Ma	mt l	For	For	For		
4	Plan	s Stock Mg	,1111	FOI	FOI	гог		
	Pian							
5	Ammaya Non Em	mlovoo M.		Eom	Бол	Гол		
5	Approve Non-Em	- •	gmt	For	For	For		
	Director Omnibus	Stock						
	Plan							
Micros	soft Corporation							
Ticker	Security ID:	Meeting			eting St	atus		
MSFT	CUSIP 59491	8104 11	1/19/201	13	Voted			
Meetir	ng Type	Country	of Trade	e				
Annua	.1	United State	es					
Issue 1	No. Description	Propor	ent Mg	mt Rec	Vote C	Cast For/Aga	ainst	
	-	-	M	gmt		_		
1	Elect Director	Mgmt	For	For	For			
2	Elect Director	Mgmt	For	For	For			
3	Elect Director	Mgmt	For	For	For			
4	Elect Director	Mgmt	For	For	For			
5	Elect Director	Mgmt	For	For	For			
6	Elect Director	Mgmt	For	For	For			
7	Elect Director	Mgmt	For	For	For			
8	Elect Director	Mgmt	For	For	For			
9	Elect Director	Mgmt	For	For	For			
10	Approve/Amend	-		For	For	For		
10	Incentive Bonus	N	-5	1 01	1 01	101		
	Plan							
11	Approve Remune	ration Mg	mt l	For	For	For		
11	Report Remaine	ration wig	1111 1	roi	101	1'01		
	Report							
12	Ratify Auditors	Mgmt	For	For	For			
12	Namy Auditors	wigiiii	TOI	I OI	TOF			
Motor	ola Solutions, Inc.							
Ticker	ora Sorutions, Inc.		-	3.6	· · · · · ·	atua		
	Security ID.	Maatina	r lata	N/I ~	ADTING V			
	•	Meeting			eting St	atus		
MSI	CUSIP 6200763	307 05/	05/2014	ļ	Voted	atus		
MSI Meetir	CUSIP 6200763 ng Type	307 05/ Country	05/2014 of Trade	ļ	_	atus		
MSI Meetir Annua	CUSIP 6200763 ng Type	307 05/ Country United State	05/2014 of Trade es	l e	Voted	atus ^C ast For/Aga	oinet	

Proponent Mgmt Rec Vote Cast For/Against Mgmt

Report	rector M rector M rector M rector M	gmt For Mgmt I	For	or or or or
1.5 Elect Din 1.6 Elect Din 1.7 Elect Din 1.8 Elect Din 2 Approve Report	rector M rector M rector M rector M	gmt For gmt For gmt For gmt For	For For For For For	or or or
1.6 Elect Dir 1.7 Elect Dir 1.8 Elect Dir 2 Approve Report	rector M rector M rector M	gmt For gmt For gmt For	For For For For	or or or
1.7 Elect Dir 1.8 Elect Dir 2 Approve Report	rector M rector M	gmt For gmt For	For Fo	or or
1.8 Elect Dia 2 Approve Report	rector M	gmt For	For Fo	or
2 Approve Report	· ·	C		
Report	Remuneration	Mgmt I	For For	_
0 5 10 1				For
3 Ratify Au	ditors M	gmt For	For Fo	or
4 Improve	Human Rights	Mgmt	Against For	Against
Standards	or	-		
Policies				
5 Political (and Lobbying	Contributions	Mgmt Ag	ainst For	Against

Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt **Elect Director** 1.1 Mgmt For For For 1.2 **Elect Director** Mgmt For For For 1.3 **Elect Director** Mgmt For For For 1.4 **Elect Director** Mgmt For For For 1.5 **Elect Director** Mgmt For For For 1.6 **Elect Director** Mgmt For For For 1.7 **Elect Director** Mgmt For For For 1.8 **Elect Director** Mgmt For For For 1.9 **Elect Director** Mgmt For For For 1.10 **Elect Director** Mgmt For For For 2 **Ratify Auditors** Mgmt For For For 3 Approve Remuneration Mgmt For For For Report

Noble Corporation

Meeting Type

1.1

Elect Director

Mgmt

For

For

For

Ticker Security ID: Meeting Date Meeting Status NE CUSIP H5833N103 10/11/2013 Voted

Meeting Type Country of Trade

Special Switzerland

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Change Jurisdiction of Mgmt For For For Incorporation

Noble Corporation plc

Ticker Security ID: Meeting Date Meet

NE CUSIP H5833N103 06/10/2014 V

Country of Trade

Meeting Status Voted

Annua Issue l	nl Ui No. Description	nited Kingdom Proponent M	gmt Rec Vo Igmt	ote Cast Fo	or/Against		
1 2 3 4 5 6	Elect Director	Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For Fix Mgmt Fo	For F For F For I For I	or or For For For			
7	Approve Remunerati Report	on Mgmt 1	For For	For			
8	Approve Remunerati Report	on Mgmt 1	For For	For			
9	Approve Remunerati Policy	on Mgmt 1	For For	For			
10 11	Approve Dividends Declassify the Board Directors	Mgmt Fo	or For For For	For For			
Ticker NOVI Meetin Annua	Novartis AG Ticker Security ID: Meeting Date Meeting Status NOVN CUSIP H5820Q150 02/25/2014 Voted Meeting Type Country of Trade Annual Switzerland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt						
1	Accept Financial Statements and Statutory Reports	Mgmt For	For	For			
2	Approve Discharge of Management Board	of Mgmt Fo	or Agair	st Again	st		
3	Approve Allocation of Income and Dividends	of Mgmt Fo	or For	For			
4.1	Approve Remunerati Directors and/or Committee Members	on of Mgmt	For Ag	ainst Aga	ninst		
4.2	Approve Remunerati Directors	on of Mgmt	For Fo	r For			
5.1 5.2 5.3	Elect Director Elect Director Elect Director	Mgmt For Mgmt For Mgmt For	For I	For For For			
5.4 5.5 5.6 5.7 5.8 5.9 5.10 5.11 6.1	Elect Director	Mgmt For	For For For For For	For For For For For For			

	Committee						
6.2	Elect Members of Remuneration Committee	Mgmt	For	For	For		
6.3	Elect Members of Remuneration Committee	Mgmt	For	For	For		
6.4	Elect Members of Remuneration Committee	Mgmt	For	For	For		
7 8	Ratify Auditors Designate X as Independent Proxy	Mgmt Mgmt	For For	For For	For For		
9	Other Business	Mgmt	For	For	For		
Donail	So Inc						
Ticker	Co, Inc. Security ID:	Meeting	Date	Meet	ing Status		
PEP	CUSIP 713448108		7/2014		oted		
	ng Type	Country of	of Trade				
Annua	al U	Inited State					
Issue I	No. Description	Propon	_		Vote Cast	For/Against	
			Mg	mt			
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8 1.9	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For		
1.10	Elect Director	Mgmt	For	For	For		
1.11	Elect Director	Mgmt	For	For	For		
1.12	Elect Director	Mgmt	For	For	For		
1.13	Elect Director	Mgmt	For	For	For		
2	Ratify Auditors	Mgmt	For	For	For		
3	Approve Remunerat Report	tion Mgn	nt Fo	or Fo	or For		
4	Approve/Amend Ex Incentive Bonus Plan	ecutive M	gmt	For	For Fo	or	
5	Political Activities and Action	Mgmt	Agains	t Agai	nst For		
6	Stock Retention/Ho Period	lding Mgm	nt Ag	gainst 1	Against I	For	
Annua	Security ID: CUSIP 717081103 ng Type	Country of State	24/2014 of Trade s	V nt Rec	ing Status oted Vote Cast	For/Against	

Remuneration

1.1

Elect Director

Mgmt

For

For

For

1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remunera	_		or Fo	or For
	Report				
	riop or i				
4	Approve Omnibus S	Stock Mg	mt l	For F	For For
	Plan		,		
	1 1011				
5	Political Activities	Mgmt	Again	st Agai	nst For
Ü	and	11151111	1 184111	11541	101
	Action				
	rection				
6	Political Activities	Mgmt	Again	st Agai	nst For
U	and	wigiii	Agam	isi Agai	list TOI
	Action				
	Action				
7	Drovido Dight to A	t by Man		rainat E	on Against
/	Provide Right to Ac	t by Migh	u Aş	gainst F	or Against
	Written				
	Consent				

Royal Dutch Shell plc Ticker Security ID:

Security ID: Meeting Date CUSIP G7690A118 05/20/2014 Meeting Status Voted RDSA

For/Against

	ng Type	Country of Trade					
Annua		United Kingdom					
Issue	No. Description	Proponent Mgmt Rec Vote Cast Mgmt					
1	Accept Financial Statements and	Mgmt	For	For	· Foi	ſ	
	Statutory Reports						
2	Approve Remunera	ation Mg	mt	For	For	For	
	Policy						
3	Approve Remunera	ation Mg	mt	For	For	For	
	Report						
4	Elect Director	Mgmt	For	For	For		
5	Elect Director	Mgmt	For	For	For		
6	Elect Director	Mgmt	For	For	For		
7	Elect Director	Mgmt	For	For	For		
8	Elect Director	Mgmt	For	For	For		
9	Elect Director	Mgmt	For	For	For		
10	Elect Director	Mgmt	For	For	For		
11	Elect Director	Mgmt	For	For	For		
12	Elect Director	Mgmt	For	For	For		
13	Elect Director	Mgmt	For	For	For		
14	Elect Director	Mgmt	For	For	For		
15	Elect Director	Mgmt	For	For	For		
16	Ratify Auditors	Mgmt	For	For	For		

17	Authorize Board to Fix Remuneration of External Auditor(s)	x Mgmt	For	For	For
18	Authorize Issuance of Equity with Preemptiv Rights	Mgmt e	For	For	For
19	Approve Issuance of Equity without Preemptive Rights	Mgmt	For	For	For
20	Authorize Share Repurchase Program	Mgmt	For	For	For
21	Approve Restricted Stock Plan	Mgmt	For	For	For
22	Approve/Amend Defer Share Bonus Plan	rred Mgn	nt Fo	or Fo	or For
23	Approve Restricted Stock Plan	Mgmt	For	For	For
24	Approve Political Donations	Mgmt	For	For	For

Schlun	nberger Limited					
Ticker	Security ID:	Meetin	Meeting Date		eting Status	
SLB	CUSIP 80685710	108 04/09/2014			Voted	
Meetin	ig Type	Country	of Trad	e		
Annua	1 (Curacao				
Issue N	No. Description	Propo	nent Mg	gmt Rec	Vote Cast	For/Against
			M	lgmt		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
2	Approve Remunera	tion Mg	gmt I	For l	For For	
	Report					
3	Approve	Mgmt	For	For	For	
	Financials/Income					
	Allocation/Director	•				
	Discharge					
4	Ratify Auditors	Mgmt	For	For	For	

Sempra Energy
Ticker Security ID:
SRE CUSIP 816851109 Meeting Status Voted Meeting Date 05/09/2014 Country of Trade Meeting Type

Annual Issue N	l Io. Description	United State Propon	ent M	Igmt Rec Mgmt	Vote C	Cast	For/Against
1.1 1.2 1.3	Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt	For For	For For For	For For For		
1.4	Elect Director	Mgmt	For	For	For		
1.5 1.6	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
1.9 1.10	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For		
1.11	Elect Director	Mgmt	For	For	For		
1.12	Elect Director	Mgmt	For	For	For		
1.13	Elect Director	Mgmt	For	For	For		
2	Ratify Auditors	Mgmt	For	For	For		
3	Approve Remuner Report	ration Mgr	nt	For]	For	For	

	report				
Annua	Security ID: 1 ISIN LU008808732 ng Type C	ountry of embourg	03/2014 Trade	Rec Vote	Status te No Action e Cast For/Against
			Mgm	Į.	
1	Prepare and Approve List of Shareholders	Mgmt	N/A	TNA	N/A
2	Miscellaneous Proposal Company-Specific	l: Mgmt	N/A	TNA	N/A
3	Receive/Approve Report/Announcement	Mgmt	N/A	TNA	N/A
4	Miscellaneous Proposal Company-Specific	l: Mgmt	N/A	TNA	N/A
5	Receive Financial Statements and Statutory Reports	Mgmt	N/A	TNA	N/A
6	Receive/Approve Report/Announcement	Mgmt	N/A	TNA	N/A
7	Accept Consolidated Financial Statements/Statutory Reports	Mgmt	For	TNA	N/A
8	Approve Allocation of Income and Dividends	Mgmt	For	TNA	N/A
9	Approve Standard Accounting Transfers	Mgmt	For	TNA	N/A
10	Approve Discharge of Board and President	Mgmt	For	TNA	N/A
11	Approve Discharge of	Mgmt	For	TNA	N/A

Auditors

12	Approve Auditors an their Remuneration	d Mgn	nt Fo	r TN	NA N/	Ά
13	Authorize Share Repurchase Program	Mgmt	For	TNA	N/A	
14.1	Elect Director	Mgmt	For	TNA	N/A	
14.2 14.3	Elect Director Elect Director	Mgmt Mgmt	For For	TNA TNA	N/A N/A	
14.3 14.4	Elect Director Elect Director	Mgmt Mgmt	For For	TNA	N/A N/A	
14.5	Elect Director	Mgmt	For	TNA	N/A	
14.6 15	Elect Director Approve Remunerati Directors and/or Committee Members	Mgmt	For mt I	TNA For	N/A ΓNA I	N/A
16	Transact Other Busin (Non-Voting)	ness Mgm	t N/	'A T	NA N	I/A
Ticker STT Meeti Annua	CUSIP 857477103 ng Type	Country on the Country of the Countr	14/2014 of Trade s	V nt Rec	ing Status oted Vote Cast	For/Against
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7 1.8	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
2	Approve Remunerati Report	on Mgn	nt Fo	or Fo	or For	
3	Ratify Auditors	Mgmt	For	For	For	
Ticker SU	CUSIP 867224107 ng Type	Meeting 04/2 Country o	9/2014		ing Status oted	
Issue 2	No. Description	Propon	ent Mgn Mg		Vote Cast	For/Against
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	

1.10 1.11 1.12 1.13 2	Elect Director Elect Director Elect Director Elect Director Approve Auditors an their Remuneration	Mgmt Mgmt Mgmt Mgmt d Mgmt	For For For For	For For For For	For For For For	
3	Approve Remunerati Report	on Mgn	nt Fo	r For	r For	
•	Corporation					
Ticker SYY	Security ID: CUSIP 871829107	Meeting	Date 15/2013		ng Status oted	i e
	ng Type	Country of		•	oieu	
Annua	ul Uı	nited State	S			
Issue I	No. Description	Propone	ent Mgm Mgi		ote Cast	For/Against
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3 1.4	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
2	Approve Omnibus St Plan	tock Mgi	mt Fo	or Fo	or Fo	r
3	Approve Remunerati Report	on Mgn	nt For	r Fo	r For	
4	Ratify Auditors	Mgmt	For	For	For	
Ticker TGT Meetin Annua	CUSIP 8.76E+110 ag Type	Country on the Country of Country	11/2014 of Trade s	Vo at Rec V	ng Status oted	For/Against
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10 2	Elect Director Ratify Auditors	Mgmt Mgmt	For For	For For	For For	
3	Approve Remunerati Report	_				
4	Limit Executive Compensation	Mgmt	Agains	t Agair	nst For	
5	Require Independent Board Chairman	Mgmt	Agai	nst Ag	ainst Fo	or
6	Anti-Social Proposal	Mgmt	Agair	nst Aga	ainst Fo	r
TE Co	onnectivity Ltd.					

TE Connectivity Ltd.
Ticker Security ID:

Meeting Date Meeting Status

TEL Meetin	CUSIP H8912P10 ng Type al S	06 03/ Country o	04/2014 of Trade		Voted	
	No. Description		ent Mgr Mg		Vote Cast	For/Against
1.1 1.2 1.3 1.4 1.5 1.6	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
1.7 1.8 1.9	Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt	For For	For For	For For	
1.10 1.11 1.12 2	Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha	$\boldsymbol{\mathcal{C}}$	For For For For	For For For	For For For For	
3.1	Elect Members of Remuneration Committee	Mgmt	For	For	For	
3.2	Elect Members of Remuneration Committee	Mgmt	For	For	For	
3.3	Elect Members of Remuneration Committee	Mgmt	For	For	For	
4	Designate X as Independent Proxy	Mgmt	For	For	For	
5.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
5.2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
5.3	Accept Consolidate Financial Statements/Statutor Reports		For	Fo	r For	
6	Approve Discharge Management Board	of Mgmt	For	Fo	r For	
7.1 7.2 7.3	Ratify Auditors Ratify Auditors Appoint Appraiser/Special Auditor/Liquidator	Mgmt Mgmt Mgmt I	For For For	For For For	For For For	
8	Approve Remuneration Report	tion Mgn	nt Fo	or F	or For	
9	Approve Allocation Income and Dividends	of Mgmt	For	Fo	r For	
10 11	Approve Dividends Authorize Share	Mgmt Mgmt		Fo For	r For For	

	Repurchase Program					
12	Approve Reduction in Share Capital	Mgmt	For	For	For	
13	Adjourn Meeting	Mgmt	For	For	For	
Ticker TEVA Meetin Specia	CUSIP M8769Q10 ng Type C	Meeting Da 2 02/2 Country of T	24/2014 Γrade	Rec Vote	oted	For/Against
1	Approve/Amend Employment Agreements	Mgmt	For	For	For	
Ticker TEVA Meetin Annua	CUSIP M8769Q10 ng Type C	Meeting Da 2 08/2 Country of Tel	27/2013 Γrade	Rec Vote	oted	For/Against
1.1 1.2 1.3	Elect Director N	Igmt Fo Igmt Fo Igmt Fo	or F	For Fo For Fo	r	
1.4 1.5		Igmt Fo Mgmt	or F For	For Fo	or For	
1.6	Indicate Personal Interest in Proposed Agenda Item	Mgmt	N/A	Against	N/A	
2.1	Approve/Amend Execu Incentive Bonus Plan	ıtive Mgm	t Fo	or For	· Fo	or
2.2	Indicate Personal Interest in Proposed Agenda Item	Mgmt	N/A	Against	N/A	
3	Approve Remuneration Report	n Mgmt	For	For	For	
3.1	Indicate Personal Interest in Proposed Agenda Item	Mgmt	N/A	Against	N/A	
4 5	Approve Dividends Appoint Auditors and Deputy Auditors	Mgmt Mgmt	For For	For For	For For	
6	Receive Financial Statements and Statutory	Mgmt	N/A	N/A	N/A	

The B	ank of New York Mellon Corporation	
Ticker	r Security ID: Meeting Date	Meeting Status
BK	CUSIP 64058100 04/08/2014	Voted
Meeti	ng Type Country of Tra	e
Annua	al United States	
Issue 1	No. Description Proponent M	gmt Rec Vote Cast For/Against
	ľ	Igmt
1.1	Elect Director Mgmt For	For For
1.2	Elect Director Mgmt For	For For
1.3	Elect Director Mgmt For	For For
1.4	Elect Director Mgmt For	For For
1.5	Elect Director Mgmt For	For For
1.6	Elect Director Mgmt For	For For
1.7	Elect Director Mgmt For	For For
1.8	Elect Director Mgmt For	For For
1.9	Elect Director Mgmt For	For For
1.10	Elect Director Mgmt For	For For
1.11	Elect Director Mgmt For	For For
1.12	Elect Director Mgmt For	For For
1.13	Elect Director Mgmt For	For For
2	Approve Remuneration Mgmt	For For For
	Report	
3	Ratify Auditors Mgmt For	For For
4	Amend Omnibus Stock Plan Mgmt	For For For
5	1 1	gainst Against For
	Board	
	Chairman	
The C	oca-Cola Company	
The C	± •	Meeting Status
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Ticker KO	r Security ID: Meeting Date CUSIP 191216100 04/23/201 ng Type Country of Tra	4 Voted
Ticker KO Meetin Annua	r Security ID: Meeting Date CUSIP 191216100 04/23/201 ng Type Country of Tra united States	4 Voted
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The H	Iome Depot, Inc.					
Ticke	r Security ID:	Meetin	g Date	Med	eting Status	
HD	CUSIP 437076	102 05/	22/2014	•	Voted	
Meeti	ng Type	Country	of Trade			
Annua	al	United Stat				
Issue	No. Description	Propor	nent Mgr	nt Rec	Vote Cast	For/Against
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1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
	Elect Director	_				
1.3	Elect Director	Mgmt	For	For	For	
1 4	El (D'	3.6	Б	Б	Г	
1.4	Elect Director	Mgmt	For	For	For	
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1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
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3	Approve Remune	-			For For	
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	Report					
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4	Amend	Mgmt	Against	For	Against	
	Articles/Bylaws/	Charter				
	- Call Special					
	Meetings					
	C					
5	Report on EEO	Mgmt	Agair	nst Fo	r Again	ıst
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The P	rogressive Corpora	tion				
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1.8 1.9 1.10 1.11 1.12 2 3	Elect Director Mgm Ratify Auditors Mgm Approve Remuneration Report Approve Omnibus Stock	nt For For nt For For nt For For nt For For nt For For Mgmt For	For r For r For r For	
4	Plan	MgIIII FOI	roi roi	
5	Political Contributions Mand Lobbying	gmt Against	For Against	
Ticker TWC Meeti Annua	CUSIP 88732J207 ing Type Cour al United S	06/05/2014 atry of Trade States	Meeting Status Voted cc Vote Cast For/Agains	t
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2 3	Elect Director Mgm Elect Directo	tt For For For For For Tt For For For Tt For For For For Tt For	For For For For For For For T For	
Ticker TWX Meeti Annua	CUSIP 887317303 ing Type Cour al United S	06/13/2014 atry of Trade States	Meeting Status Voted cc Vote Cast For/Agains	t
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Elect Director Mgm	t For For t For t For t For t For t For For t For For t For For t For For For t For For For	For For For For For For For For	

Mgmt

For

For

For

1.11

Elect Director

1.12 2 3	Elect Director Mgmt For For For Ratify Auditors Mgmt For For For Approve Remuneration Mgmt For For For Report
4	Require Independent Mgmt Against For Board Chairman
Ticker FOX Meetin Specia	CUSIP 90130A101 03/21/2014 Voted ng Type Country of Trade
1	Approve Delisting of Mgmt For For For Shares from Stock Exchange
2	Certification of Mgmt None For N/A Citizen Share Representation
Ticker USB Meetin Annua	CUSIP 902973304 04/15/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 2	Elect Director Mgmt For For For For For For For For Elect Director Mgmt For For For For For For For Elect Director Mgmt For
Tickei VZ	on Communications Inc. r Security ID: Meeting Date Meeting Status CUSIP 92343V104 01/28/2014 Voted

Meeting Type Special Country of Trade

United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

Issue Shares in Mgmt For 1 For For

Connection with Acquisition

Increase Authorized Mgmt For For For Common Stock

Adjourn Meeting Mgmt For For For For

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<u> </u>	C					
	on Communications In		D .	3.4	eting Status	
Ticker	•	Meeting				
VZ	CUSIP 92343V104		01/2014		Voted	
	ng Type	Country of				
Annua		nited State				
Issue I	No. Description	Propon	ent Mgn	nt Rec	Vote Cast	For/Against
			Mg	mt		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunerati	_			For For	
3	Report	1011	10		01 101	
	Report					
4	Provide Proxy Acces	s Mgmt	t For	Fo	or For	
7	Right	ss Wight	1 101	1 (<i>n</i> 101	
	Right					
5	Internet Consershin	Mamt	A goin	nst Fo	r Aggi	nst
	Internet Censorship	Mgmt	Again		\mathcal{C}	
6	Political Lobbying	Mgmt	Again	ist Fo	or Agair	ist
	Disclosure					
-		3.6				
7	Submit Severance	Mgmt	Agaiı	nst Fo	or Agai	nst
	Agreement to					
	Shareholder					
	Vote					
8	Amend N	Mgmt 1	Against	For	Against	
	Articles/Bylaws/Cha	rter				
	- Call Special					
	Meetings					
	J					
9	Provide Right to Act	by Mgmt	Aga	ainst	For Ag	ainst
	Written	0) 1.18111	8*		- 01 - 1-8	
	Consent					
	Consent					
10	Company-Specific	Mam	t Ac	ainet	Against F	For
10	Miscellaneous	ivigili	ı Ag	amst	rigamst I	OI.
	1v115CE11a11CUUS					

Vodafone Group plc

Ticker Security ID: Meeting Date Meeting Status VOD CUSIP G93882135 01/28/2014 Voted

Meeting Type Country of Trade Special United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Approve Scheme of Mgmt For For For

Report

Board

Ratify Auditors

Require Independent

3

4

Mgmt

Mgmt

For

For

Against Against

For

For

Arrangement 2 Approve Sale of Company Mgmt For For For Assets For For 3 Approve Reduction in Mgmt For Share Capital **Authorize Share** For For For 4 Mgmt Repurchase Program 5 Authorize Board to Mgmt For For For Ratify and Execute Approved Resolutions WellPoint, Inc. Ticker Meeting Status Security ID: Meeting Date **WLP** CUSIP 94973V107 05/14/2014 Voted Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 **Elect Director** Mgmt For For For 1.2 **Elect Director** Mgmt For For For 1.3 **Elect Director** Mgmt For For For 1.4 **Elect Director** Mgmt For For For 2 **Ratify Auditors** Mgmt For For For For For 3 Approve Remuneration For Mgmt Report 4 Political Activities Mgmt Against Against and Action Wells Fargo & Company Ticker Security ID: Meeting Date Meeting Status CUSIP 949746101 WFC 04/29/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 **Elect Director** Mgmt For For For 1.2 **Elect Director** Mgmt For For For **Elect Director** Mgmt 1.3 For For For 1.4 Mgmt **Elect Director** For For For Mgmt 1.5 **Elect Director** For For For Mgmt 1.6 **Elect Director** For For For 1.7 **Elect Director** Mgmt For For For 1.8 **Elect Director** Mgmt For For For 1.9 **Elect Director** Mgmt For For For 1.10 **Elect Director** Mgmt For For For 1.11 **Elect Director** Mgmt For For For 1.12 **Elect Director** Mgmt For For For For 1.13 **Elect Director** Mgmt For For 1.14 **Elect Director** Mgmt For For For Approve Remuneration 2 Mgmt For For For

5 Review Fair Lending Mgmt Against For Against Policy

T.7	~					
Xerox	Corporation					
Ticker Security ID:		Meeting	Date	Me	eting Status	
XRX	CUSIP 984121	103 05/	/20/201	4	Voted	
Meetin	ng Type	Country of	of Trad	e		
Annua	ıl	United State	es			
Issue I	No. Description	Propon	ent Mg	gmt Rec	Vote Cast	For/Against
	•	•	M	gmt		<u> </u>
				C		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remuner	•	nt F	For l	For For	
	Report	C				

Item 1: Proxy Voting Record

Fund Name : Growth and Income LV Miller Howard

07/01/2013 - 06/30/2014

CA, I				3.4	·:	
Ticke: CA	r Security ID: CUSIP 12673P105	Meeting I)ate /2013		ting Status OTED	
		Country of		•	OTLD	
Annu	al Uni	ited States				
Issue	No. Description	Proponer	nt Mgmt Mgm		Vote Cast	For/Against
1	Election of Directors (Majority Voting)	Mgmt	For	For	For	
2	Election of Directors (Majority Voting)	Mgmt	For	For	For	
3	Election of Directors (Majority Voting)	Mgmt	For	For	For	
4	Election of Directors (Majority Voting)	Mgmt	For	For	For	
5	Election of Directors (Majority Voting)	Mgmt	For	For	For	

6	Election of Directors (Majority Voting)	Mgmt	For	For	For	
7	Election of Directors (Majority Voting)	Mgmt	For	For	For	
8	Election of Directors (Majority Voting)	Mgmt	For	For	For	
9	Election of Directors (Majority Voting)	Mgmt	For	For	For	
10	Election of Directors (Majority Voting)	Mgmt	For	For	For	
11	Election of Directors (Majority Voting)	Mgmt	For	For	For	
12	Ratify Appointment o Independent Auditors	f Mgmt	For	For	For	
13	14A Executive Compensation	Mgmt	For	For	For	
14	Miscellaneous Corpor Actions	rate Mgmt	For	Ag	ninst Against	
Ticke CSCO Meet Annu	O CUSIP 17275R102 ing Type	Country of ited States	19/2013 Trade nt Mgmt	V t Rec V	g Status OTED ote Cast For/Against	
Ticke CSCO Meet Annu Issue	er Security ID: O CUSIP 17275R102 ing Type on the Custom C	2 11/ Country of ited States Proponer	19/2013 Trade nt Mgmt Mgm	t Rec V	OTED ote Cast For/Against	
Ticke CSCO Meet Annu	er Security ID: O CUSIP 17275R102 ing Type One	2 11/ Country of ited States Proponer	19/2013 Trade nt Mgmt	V t Rec V	OTED	
Ticke CSCO Meet Annu Issue	er Security ID: O CUSIP 17275R102 ing Type of the control of Directors (Majority	2 11/ Country of ited States Proponer	19/2013 Trade nt Mgmt Mgm	t Rec V	OTED ote Cast For/Against	
Ticke CSCO Meet Annu Issue	er Security ID: O CUSIP 17275R102 ing Type Grad Unit No. Description Election of Directors (Majority Voting) Election of Directors (Majority	2 11/ Country of ited States Proponer Mgmt Mgmt	19/2013 F Trade nt Mgmt Mgm For	Rec V nt For	OTED ote Cast For/Against For	
Ticke CSCO Meet Annu Issue	er Security ID: O CUSIP 17275R102 ing Type Grade United Security ID: O CUSIP 17275R102 Election of Directors (Majority Election of Directors (Majority	2 11/ Country of ited States Proponer Mgmt Mgmt	19/2013 Farade It Mgmt Mgm For	Rec V nt For	OTED ote Cast For/Against For For	
Ticker CSCO Meet Annu Issue	er Security ID: O CUSIP 17275R102 ing Type of the control of the c	2 11/ Country of ited States Proponer Mgmt Mgmt Mgmt	19/2013 F Trade Int Mgmt Mgm For For	Rec Vont For For	OTED ote Cast For/Against For For	
Ticker CSCO Meet Annu Issue 1	er Security ID: O CUSIP 17275R102 ing Type Grad Unit No. Description Election of Directors (Majority Voting)	2 11/ Country of ited States Proponer Mgmt Mgmt Mgmt	19/2013 Trade It Mgmt Mgm For For	Rec Vont For For	OTED ote Cast For/Against For For For	

8	Election of Directors (Majority Voting)	Mgmt	For	Agains	t Against
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Amend Stock Compensation Plan	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	Ratify Appointment o Independent Auditors	f Mgmt	For	For	For
16	S/H Proposal - Corporate Governance	Mgmt	Against	Agains	t For
Ticke: MXIN	M CUSIP 57772K10	Meeting 1	Date /13/2013		g Status OTED

Ticke MXIN Meeti Annu	M CUSIP 57772K10 ng Type	Meeting I 1 11 Country of ited States	Oate /13/2013 Trade	Rec V	ng Status VOTED ote Cast For/Against
1	Election of Directors	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Withho	old Against
4	Election of Directors	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Ratify Appointment of Independent Auditors	f Mgmt	For	For	For
9	Amend Employee Sto Purchase Plan	ck Mgm	nt For	r Fo	r For
10	Amend Stock Compensation Plan	Mgmt	For	For	For

14A Executive

3

4

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6

7

8

Election of Directors

Election of Directors

Election of Directors

Election of Directors

Election of Directors

Election of Directors

(Full Slate)

(Full Slate)

(Full Slate)

(Full Slate)

(Full Slate)

(Full

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

For

Against Against

11	14A Executive Compensation	Mgmt	For	For	For	
Ticker MCHF Meetir Annua	CUSIP 595017104 ng Type C	Meeting D 08/2 Country of ted States	Oate 16/2013 Trade	Meetin V Rec Vo	g Status OTED	For/Against
1	Election of Directors	Mgmt	For	For	For	
2	Election of Directors	Mgmt	For	For	For	
3	Election of Directors	Mgmt	For	Withho	old Aga	inst
4	Election of Directors	Mgmt	For	For	For	
5	Election of Directors	Mgmt	For	For	For	
6	Ratify Appointment of Independent Auditors	Mgmt	For	For	For	
7	14A Executive Compensation	Mgmt	For	For	For	
Ticker NGG Meetir Annua	CUSIP 636274300 ng Type C	Country of ted States	9/2013 Trade	VC Rec Vo	g Status DTED ote Cast	For/Against
1	Receive Consolidated Financial Statements	Mgmt	For	For	For	
2	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For	

	Slate)				
9	Election of Directors (Full Slate)	Mgmt	For	For	For
10	Election of Directors (Full Slate)	Mgmt	For	For	For
11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full Slate)	Mgmt	For	For	For
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
16	Approve Remuneration Directors and Auditors	n of Mgmt	For	· For	For
17	Approve Remuneration Directors and Auditors	n of Mgmt	For	· For	For
18 19	Stock Repurchase Plan Eliminate Pre-Emptive Rights	_	For For	For For	For For
20 21	Stock Repurchase Plan Miscellaneous Corpora Actions	_	For For	For Agai	For nst Against
SEADRILL LIMITED Ticker Security ID: Meeting Date Meeting Status SDRL CUSIP G7945E105 09/20/2013 VOTED Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt					
1	Election of Directors (Full Slate)	Mgmt	For	Against	Against
2	Election of Directors (Full Slate)	Mgmt	For	Against	Against
3	Election of Directors (Full Slate)	Mgmt	For	Against	Against
4	Election of Directors (Full Slate)	Mgmt	For	For	For

5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Approve Charter Amendment	Mgmt	For	Against	Against
9	Approve Remuneratio Directors and Auditors	n of Mgm	nt For	· For	For
10	Miscellaneous Corpor Actions	ate Mgmt	For	Aga	inst Against
Ticke VOD Meeti Annu	CINS 92857W209 ing Type	Country of ted Kingd	23/2013 Trade om	Rec Vo	g Status DTED ote Cast For/Against
1	Adopt Accounts for Pa Year	ast Mgmt	For	For	For
2	Election of Directors (Full Slate)	Mgmt	For	For	For
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Full Slate)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Full Slate)	Mgmt	For	For	For

11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full Slate)	Mgmt	For	For	For
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
16	Approve Remuneration Directors and Auditors	of Mgmt	For	For	For
17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	Approve Remuneration Directors and Auditors	of Mgmt	For	For	For
19 20	Stock Repurchase Plan Eliminate Pre-Emptive Rights	_	For For	For For	For For
21 22	Stock Repurchase Plan Miscellaneous Corpora Actions	_	For For	For For	For For
23	Miscellaneous Corpora Actions	nte Mgmt	For	Agai	nst Against

Item 1: Proxy Voting Record

Fund Name: Growth and Income LB Parnassus

07/01/2013 - 06/30/2014

Patterson Companies, Inc.

Meeting Date Meeting Status Ticker Security ID: CUSIP 703395103 PDCO 09/09/2013 Voted

Meeting Type Country of Trade

Annual **United States**

Proponent Mgmt Rec Vote Cast For/Against Issue No. Description

Mgmt

Mgmt Elect John D. Buck For Withhold Against 1.1 2

Advisory Vote on Mgmt For For For

Executive

3 Ratification of Auditor Mgmt For Against Against Paychex, Inc.

Ticker Security ID: Meeting Date Meeting Status **PAYX** CUSIP 70432610710/16/2013 Voted

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Elect B. Thomas Golisano Mgmt For Against Against 2 Elect Joseph G. Doody Mgmt Against Against For 3 Elect David J. S. Mgmt Against Against For

Flaschen

4 Elect Phillip Horsley For Against Against

5 Elect Grant M. Inman Mgmt For Against Against

6 Elect Pamela A. Joseph Mgmt For For For

7 Against Against Elect Martin Mucci For Mgmt 8 Elect Joseph M. Tucci Mgmt For Against Against

9 Elect Joseph M. Velli Mgmt For Against Against 10

Advisory Vote on Mgmt For Against Against

Executive Compensation

11 Ratification of Auditor Mgmt For For For

Sysco Corporation

Ticker Security ID: Meeting Status Meeting Date 11/15/2013 SYY CUSIP 871829107 Voted

Country of Trade Meeting Type

Annual **United States**

Proponent Mgmt Rec Vote Cast For/Against Issue No. Description

Mgmt

1 For Elect John M. Cassaday Mgmt Against Against Elect Jonathan Golden Mgmt 2 For Against Against

Elect Joseph A. Hafner, Mgmt For For For

3

7

4 Elect Hans-Joachim Mgmt For For For

Korber

For Elect Nancy S. Newcomb Mgmt For For

6 Elect Jackie M. Ward Mgmt For For For

2013 Long-Term Mgmt For Against Against

Incentive Plan

8 Advisory Vote on For For Mgmt For

Executive Compensation

9 Ratification of Auditor Mgmt For Against Against

The Procter & Gamble Company

Ticker Security ID: Meeting Date Meeting Status CUSIP 742718109 PG 10/08/2013 Voted

Country of Trade Meeting Type

United States Annual

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Elect Angela F. Braly Mgmt For For For

2 Elect Kenneth I. Mgmt For Against Against

Chenault

3 4	Elect Scott D. Cook Mgmt For Against Against Elect Susan D. Mgmt For For For Desmond-Hellmann
5 6	Elect Alan G. Lafley Mgmt For For For Elect Terry J. Lundgren Mgmt For Against Against
7	Elect W. James Mgmt For Against Against McNerney, Jr.
8	Elect Margaret C. Mgmt For For Whitman
9	Elect Mary Agnes Mgmt For Against Against Wilderotter
10 11	Elect Patricia A. Woertz Mgmt For For For Elect Ernesto Zedillo Mgmt For For For Ponce de Leon
12 13	Ratification of Auditor Mgmt For For For Elimination of Mgmt For For For Supermajority Requirement
14	2013 Non-Employee Mgmt For For For Directors' Stock Plan
15	Advisory Vote on Mgmt For For For Executive Compensation
Item 1	1: Proxy Voting Record
	Name : Growth and Income LB NEUBERGER
07/01	/2013 - 06/30/2014
IIama	on Millon Too
Ticker MLH Meeti Annua	R CUSIP 600544100 10/07/2013 Voted ing Type Country of Trade
1.1 1.2 1.3 1.4 2	Elect Lisa A. Kro Mgmt For For For Elect Dorothy A. Terrell Mgmt For For For Elect David O. Ulrich Mgmt For For For Elect Michael A. Volkema Mgmt For For For Ratification of Auditor Mgmt For For For 2013 Executive Mgmt For For For Incentive Cash Bonus Plan
4	Advisory Vote on Mgmt For For For Executive Compensation

Ticker SJM Meeting Annual Issue N	t til
2	Elect Kathryn W. Dindo Mgmt For For For Elect Robert B. Mgmt For For For Heisler, Jr.
4	Elect Richard K. Smucker Mgmt For For For Elect Paul Smucker Mgmt For Against Against Wagstaff
6	Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation
(Increase of Authorized Mgmt For For For Common Stock
	Repeal of Classified Mgmt For For For Board
Ticker PG Meeting Annual	t til
2	Elect Angela F. Braly Mgmt For For For Elect Kenneth I. Mgmt For For For Chenault
2	
4	Elect Scott D. Cook Mgmt For For For Elect Susan D. Mgmt For For For Desmond-Hellmann
5 6 7	Elect Susan D. Mgmt For For For
5 6 7	Elect Susan D. Mgmt For For For Desmond-Hellmann Elect Alan G. Lafley Mgmt For For Elect Terry J. Lundgren Mgmt For For Elect W. James Mgmt For For McNerney,
4 5 6 7 8	Elect Susan D. Mgmt For For For Desmond-Hellmann Elect Alan G. Lafley Mgmt For For Elect Terry J. Lundgren Mgmt For For Elect W. James Mgmt For For McNerney, Jr. Elect Margaret C. Mgmt For For For
4 5 6 7 8 9	Elect Susan D. Mgmt For For For Desmond-Hellmann Elect Alan G. Lafley Mgmt For For For Elect Terry J. Lundgren Mgmt For For Elect W. James Mgmt For For McNerney, Jr. Elect Margaret C. Mgmt For For Whitman Elect Mary Agnes Mgmt For For For
4 5 6 7 8 9 10 11	Elect Susan D. Mgmt For For For Desmond-Hellmann Elect Alan G. Lafley Mgmt For For For Elect Terry J. Lundgren Mgmt For For For Elect W. James Mgmt For For For McNerney, Jr. Elect Margaret C. Mgmt For For For Whitman Elect Mary Agnes Mgmt For For For Wilderotter Elect Patricia A. Woertz Mgmt For For For Elect Ernesto Zedillo Mgmt For For For Ponce de

Directors' Stock

Plan

15 Advisory Vote on Mgmt For For For

Executive Compensation

Item 1: Proxy Voting Record

Fund Name: Growth and Income LB Pax World

07/01/2013 - 06/30/2014

Estee Lauder Companies Inc.

Ticker Security ID: Meeting Date Meeting Status EL CUSIP 518439104 11/12/2013 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Elect Aerin Lauder Mgmt For Abstain Against 2 Elect William P. Lauder Mgmt For Abstain Against 3 Elect Richard D. Parsons Mgmt For Abstain Against 4 Elect Lynn Forester de Mgmt For Abstain Against Rothschild 5 For Elect Richard F. Zannino Mgmt Abstain Against Ratification of Auditor Mgmt 6 For For For 7 Advisory Vote on Mgmt For Against Against Executive Compensation

8 Executive Annual Mgmt For Against Against

Incentive Plan

9 Shareholder Proposal ShrHoldr Against For Against

Regarding Adopting Sustainable Palm Oil

Policy

Microsoft Corporation

Ticker Security ID: Meeting Date Meeting Status MSFT CUSIP 594918104 11/19/2013 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Elect Steven A. Ballmer Mgmt For Against Against

Elect Dina Dublon Mgmt For For For
 Elect William H. Gates Mgmt For For For

Ш

4 5 6 7 8 9 10	Elect Maria Klawe Mgmt For For For Elect Stephen J. Luczo Mgmt For For For Elect David F. Marquardt Mgmt For For For Elect Charles H. Noski Mgmt For For For Elect Helmut G. W. Panke Mgmt For For For Elect John W. Thompson Mgmt For Against Against Approval of the Mgmt For For For Material Terms of the Executive Officer Incentive Plan
11	ADVISORY VOTE ON Mgmt For For For EXECUTIVE COMPENSATION
12	Ratification of Auditor Mgmt For For For
Ticker ORCL Meetir Annua	ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Jeffrey S. Berg Mgmt For For For Elect Raymond Bingham Mgmt For Withhold Against Elect Michael J. Boskin Mgmt For For For Elect Safra A. Catz Mgmt For Withhold Against Elect Bruce R. Chizen Mgmt For Withhold Against Elect George H. Conrades Mgmt For Withhold Against Elect Lawrence J. Mgmt For For For Ellison
1.8	Elect Hector Mgmt For For For Garcia-Molina
1.9 1.10 1.11 2	Elect Jeffrey O. Henley Mgmt For For For Elect Mark V. Hurd Mgmt For For For Elect Naomi O. Seligman Mgmt For Withhold Against Advisory Vote on Mgmt For Against Against Executive Compensation
3	Amendment to the 2000 Mgmt For Against Against Long-Term Incentive Plan
4 5	Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Human Rights Committee
6	Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman
7	Shareholder Proposal ShrHoldr Against For Against Regarding Counting Abstentions
8	Shareholder Proposal ShrHoldr Against For Against Regarding the Use of Multiple Metrics for Executive Performance Measures

Regarding Shareholder Approval of Specific Performance Metrics in **Equity Compensation** Plans The Procter & Gamble Company Ticker Security ID: Meeting Date Meeting Status CUSIP 742718109 PG 10/08/2013 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Angela F. Braly Mgmt For For For Against 2 Elect Kenneth I. Mgmt For Against Chenault 3 Elect Scott D. Cook For Mgmt Against Against 4 For For Elect Susan D. Mgmt For Desmond-Hellmann 5 Elect Alan G. Lafley For For For Mgmt 6 Elect Terry J. Lundgren Mgmt For Against Against 7 Elect W. James Mgmt For Against Against McNerney, Jr. 8 Elect Margaret C. Mgmt For For For Whitman 9 Elect Mary Agnes For Against Against Mgmt Wilderotter 10 Elect Patricia A. Woertz Mgmt For For For 11 Elect Ernesto Zedillo Mgmt For For For Ponce de Leon 12 Ratification of Auditor Mgmt For For For For 13 Elimination of Mgmt For For Supermajority Requirement 14 For 2013 Non-Employee Mgmt For For Directors' Stock Plan 15 Advisory Vote on Mgmt For For For Executive Compensation Vodafone Group plc Ticker Security ID: Meeting Date Meeting Status VOD CUSIP 92857W209 07/23/2013 Voted Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Mgmt For For For Elect Gerard Kleisterlee Mgmt For For For 3 Elect Vittorio Colao Mgmt For For For 4 Elect Andy Halford Mgmt For For For 5 Elect Steve Pusey Mgmt For For For 6 Elect Renee J. James Mgmt For Against Against

ShrHoldr Against For

Against

9

Shareholder Proposal

7 8 9 10 11 12 13 14 15	Elect Alan W. Jebson Mgmt For For For Elect Samuel E. Jonah Mgmt For For For Elect Omid Kordestani Mgmt For For For Elect Nick Land Mgmt For For For Elect Anne Lauvergeon Mgmt For For For Elect Luc Vandevelde Mgmt For For For Elect Anthony Watson Mgmt For For For Elect Philip Yea Mgmt For For For Allocation of Mgmt For For For Profits/Dividends
16	Directors' Remuneration Mgmt For For For Report
17 18	Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees
19	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
20	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
21	Authority to Repurchase Mgmt For For For Shares
22	Authorisation of Mgmt For Against Against Political Donations
23	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
Item 1	1: Proxy Voting Record
Fund	Name : Growth and Income MID CAP ARIEL
07/01	/2013 - 06/30/2014
Ticke BRS Meeti Annu	CUSIP 110394103 08/01/2013 Voted ing Type Country of Trade
1.1	Elect Director Thomas Mgmt For For For N. Amonett

For

For

For

For

For

For

Elect Director Stephen Mgmt

Elect Director William Mgmt

1.2

1.3

Cannon

E. Chiles

1.4	Elect Director Michael Mgmt A. Flick	For	For	For	
1.5	Elect Director Lori A. Mgmt Gobillot	For	For	For	
1.6	Elect Director Ian A. Mgmt Godden	For	For	For	
1.7	Elect Director Stephen Mgmt A. King	For	For	For	
1.8	Elect Director Thomas Mgmt C. Knudson	For For	For	For	
1.9	Elect Director Mathew Mgm Masters	t For	For	For	
1.10	Elect Director Bruce H. Mgm Stover	t For	For	For	
2	Advisory Vote to Ratify Mgmt Named Executive Officers' Compensation	For	For	For	
3 4	Amend Omnibus Stock Plan Mg Ratify Auditors Mgmt	_		or For For	
Speci	ing Type Country of United States		Rec Vo	oted ote Cast For/Against	
1	Approve Issue Shares in Mgmt Connection with		For	For	
2	Acquisition Advisory Vote on Golden Mgn	nt For	· For	For	
	Parachutes				
3	Adjourn Meeting Mgmt	For	For	For	
Ticke DV Meeti Annu	CUSIP 251893103 11/00 ing Type Country of United States	6/2013 f Trade	Vote	g Status ed ote Cast For/Against	
1.1	Elect Director Connie Mgmt R. Curran	For	For	For	
1.2	Elect Director Daniel Mgmt Hamburger	For	For	For	
1.3	Elect Director Ronald Mgmt L. Taylor	For	For	For	

2 3 4	Ratify Auditors Mgmt For For For Change Company Name Mgmt For For For Approve Omnibus Stock Mgmt For For For Plan
5	Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation
Ticker MDP Meeti Annua	CUSIP 589433101 11/06/2013 Voted ag Type Country of Trade
	Mgmt
1.1	Elect Director Stephen Mgmt For For For M. Lacy
1.2	Elect Director D. Mell Mgmt For For For Meredith Frazier
1.3	Elect Director Mary Sue Mgmt For For For Coleman
2	Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation
3	Ratify Auditors Mgmt For For For
The J. Ticker SJM Meeti Annua	M. Smucker Company Security ID: Meeting Date Meeting Status CUSIP 832696405 08/14/2013 Voted ag Type Country of Trade
The J. Ticker SJM Meeti Annua	M. Smucker Company Security ID: Meeting Date Meeting Status CUSIP 832696405 08/14/2013 Voted ag Type Country of Trade I United States No. Description Proponent Mgmt Rec Vote Cast For/Against
The J. Ticker SJM Meeti Annua Issue	M. Smucker Company Security ID: Meeting Date Meeting Status CUSIP 832696405 08/14/2013 Voted ag Type Country of Trade I United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director Kathryn Mgmt For For For W.
The J. Ticker SJM Meeti Annua Issue	M. Smucker Company Security ID: Meeting Date Meeting Status CUSIP 832696405 08/14/2013 Voted ag Type Country of Trade 1 United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director Kathryn Mgmt For For For W. Dindo Elect Director Robert Mgmt For For For B. Heisler,
The J. Ticker SJM Meeti Annua Issue 1.1	M. Smucker Company Security ID: Meeting Date Meeting Status CUSIP 832696405 08/14/2013 Voted ag Type Country of Trade I United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director Kathryn Mgmt For For For W. Dindo Elect Director Robert Mgmt For For For B. Heisler, Jr. Elect Director Richard Mgmt For For For K.
The J. Ticker SJM Meeti Annua Issue 1.1	M. Smucker Company Security ID: Meeting Date Meeting Status CUSIP 832696405 08/14/2013 Voted or Type Country of Trade I United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director Kathryn Mgmt For For For W. Dindo Elect Director Robert Mgmt For For For B. Heisler, Jr. Elect Director Richard Mgmt For For For K. Smucker

Stock

5 Declassify the Board of Mgmt For For For Directors

The Madison Square Garden Company

Ticker Security ID: Meeting Date Meeting Status MSG CUSIP 55826P100 11/21/2013 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 Elect Director Richard Mgmt For For For

D. Parsons

1.2 Elect Director Alan D. Mgmt For For For

Schwartz

1.3 Elect Director Vincent Mgmt For For For

Tese

2 Ratify Auditors Mgmt For For For

Item 1: Proxy Voting Record

Fund Name: Growth and Income WS PORT 21

07/01/2013 - 06/30/2014

Cisco Systems, Inc.

Ticker Security ID: Meeting Date Meeting Status CSCO ISIN US17275R1023 11/19/2013 Voted

Meeting Type Country of Trade

Annual US

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 Election of Directors Management For For For

(Majority Voting)

1.2 Election of Directors Management For For For

(Majority Voting)

1.3 Election of Directors Management For For For

(Majority Voting)

1.4 Election of Directors Management For For For

(Majority Voting)

1.5 Election of Directors Management For For For

(Majority Voting)

1.6 Election of Directors Management For Against Against

(Majority Voting)

	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.11	Election of Directors (Majority Voting)	Management	For	For	For
1.12	Election of Directors (Majority Voting)	Management	For	For	For
2	Amend Stock Compensation Plan	Management	For	For	For
3	14A Executive Compensation	Management l	For	For	For
4	Ratify Appointment of Independent Auditors	Management	For	Agai	inst Against
5	S/H Proposal - S Corporate Governance	hareholder Ag	ainst	Against	For
Ticker FDX Meeti	ISIN US31428X106 ng Type C	Meeting Date 53 09/23/20 Country of Trade	13	eeting St.	
Ticker FDX Meeti Annua	r Security ID: ISIN US31428X106 ng Type	09/23/20 Country of Trade Proponent Mg	13 e	Voted	
Ticker FDX Meeti Annua	r Security ID: ISIN US31428X106 ng Type Cal US	09/23/20 Country of Trade Proponent Mg	13 e mt Rec gmt	Voted	I
Ticker FDX Meeti Annua Issue	r Security ID: ISIN US31428X106 ng Type Cal US No. Description Election of Directors (Majority	09/23/20 Country of Trade Proponent Mg M	13 emt Rec gmt For	Voted Vote C	l Cast For/Against
Ticker FDX Meeti Annua Issue	r Security ID: ISIN US31428X106 ng Type	09/23/20 Country of Trade Proponent Mg M Management	mt Recognit For	Voted Vote O	Cast For/Against For
Ticker FDX Meeti Annua Issue 1	r Security ID: ISIN US31428X106 ng Type Cal US No. Description Election of Directors (Majority Voting) Election of Directors (Majority Voting) Election of Directors (Majority Voting)	753 09/23/20 Country of Trade Proponent Mg M Management Management	13 cmt Recognit For	Voted Vote C For	Cast For/Against For For
Ticker FDX Meeti Annua Issue 11.1	r Security ID: ISIN US31428X106 ng Type	On trade Proponent Mg Management Management Management	13 cmt Recognit For	Voted Vote C For For	Cast For/Against For For

	Voting)
1.7	Election of Directors Management For For (Majority Voting)
1.8	Election of Directors Management For For (Majority Voting)
1.9	Election of Directors Management For For (Majority Voting)
1.10	Election of Directors Management For For (Majority Voting)
1.11	Election of Directors Management For For (Majority Voting)
2	14A Executive Management For For Compensation
3	Amend Omnibus Stock Management For For For Option Plan
4	Ratify Appointment of Management For For For Independent Auditors
5	S/H Proposal - Shareholder Against For Against Establish Independent Chairman
6	S/H Proposal - Shareholder Against For Against Corporate Governance
7	S/H Proposal - Report Shareholder Against For Against on Executive Compensation
8	S/H Proposal - Shareholder Against For Against Corporate Governance
9	S/H Proposal - Shareholder Against For Against Political/Government
10	S/H Proposal - Shareholder Against Against For Political/Government
11	S/H Proposal - Shareholder Against Against For Corporate Governance
Ticke LIFE Meeti Specia	ISIN US53217V1098 08/21/2013 Voted ong Type Country of Trade
1 2	Approve Merger Agreement Management For For For 14A Extraordinary Management For For For Transaction Executive

3	Approve Motion to	Management	For	For	For
	Adjourn				
	Meeting				

	r Security ID: P ISIN US64110D10 ng Type C	Meeting Date 46 09/13/20 Country of Trade	013	eting Stati Voted	us
Annua Issue	No. Description		mt Rec	Vote Ca	st For/Against
1.1	Election of Directors (Majority Voting)	Management	For	Against	Against
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
1.4	Election of Directors (Majority Voting)	Management	For	For	For
1.5	Election of Directors (Majority Voting)	Management	For	For	For
1.6	Election of Directors (Majority Voting)	Management	For	For	For
1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.12	Election of Directors (Majority Voting)	Management	For	For	For
1.13	Election of Directors (Majority Voting)	Management	For	For	For
2	Amend Stock Option 1	Plan Manageme	ent Foi	r For	For
3	Amend Employee Stoo Purchase Plan	ck Manageme	ent For	For	For
4	14A Executive	Management I	For	For F	For

Eliminate Supermajority Management 5.1 For For For Requirements 5.2 Eliminate Supermajority Management For For For Requirements 6 S/H Proposal -Shareholder Against For Against Executive Compensation 7 Ratify Appointment of Management For Against Against Independent **Auditors** Nike Inc. Ticker Meeting Status Security ID: Meeting Date **NKE** ISIN US6541061031 09/19/2013 Voted Country of Trade Meeting Type US Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 2 14A Executive Management For For For Compensation 3 Ratify Appointment of Management For Against Against Independent Auditors Shareholder Against For 4 S/H Proposal -Against Political/Government Unilever NV, Rotterdam Ticker Security ID: Meeting Status Meeting Date 10/23/2013 ISIN NL0000009355 Take No Action Meeting Type Country of Trade **Ordinary General Meeting** NLIssue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt **TNA** N/A 1 Opening and Management N/A announcements Management N/A 2 Report and annual **TNA** N/A accounts for the period 1 July 2012 -30 June 2013 3 Composition board Management N/A **TNA** N/A 4 Any other business Management N/A TNA N/A 5 Closing Management N/A **TNA** N/A Vodafone Group Plc

Ticker Security ID: Meeting Date Meeting Status ISIN US92857W2098 VOD 07/23/2013 Voted Meeting Type Country of Trade

US Annual

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

1	Adopt Accounts for Pa	ast Managemer	nt For	For	For
2	Election of Directors (Full Slate)	Management	For	For	For
3	Election of Directors (Full Slate)	Management	For	For	For
4	Election of Directors (Full Slate)	Management	For	Against	Against
5	Election of Directors (Full Slate)	Management	For	Against	Against
6	Election of Directors (Full Slate)	Management	For	For	For
7	Election of Directors (Full Slate)	Management	For	Against	Against
8	Election of Directors (Full Slate)	Management	For	For	For
9	Election of Directors (Majority Voting)	Management	For	Against	Against
10	Election of Directors (Full Slate)	Management	For	Against	Against
11	Election of Directors (Full Slate)	Management	For	For	For
12	Election of Directors (Full Slate)	Management	For	Against	Against
13	Election of Directors (Full Slate)	Management	For	Against	Against
14	Election of Directors (Full Slate)	Management	For	Against	Against
15	Approve Allocation of Dividends on Shares Held By Company	f Managemen	at For	For	For
16	Approve Remuneratio Directors and Auditors	n of Manageme	ent Fo	r For	For
17	Ratify Appointment of Independent Auditors	f Managemer	nt For	For	For
18	Approve Remuneration	on of Managem	ent Fo	r Aga	inst Against

	Auditors				
19 20	Stock Repurchase Plan Eliminate Pre-Emptive Rights	Management Management	For For	For For	For For
21 22	Stock Repurchase Plan Miscellaneous Corporate Actions	C	For For	For	For For
23	Miscellaneous Corporate Actions	Management	For	For	For

Item 1: Proxy Voting Record

Directors and

Fund Name: Growth and Income MUTUAL FUNDS

07/01/2013 - 06/30/2014

Pax World International Fund

Ticker Security ID: Meeting Date Meeting Status PXNIX CUSIP 704223742 03/17/2014 Voted

Meeting Type Country of Trade

Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Approve Agreement and

Plan of Reorganization Mgmt For For For

Item 1: Proxy Voting Record

Fund Name: Balanced LV Clear Bridge

07/01/2013 - 06/30/2014

Air Products and Chemicals, Inc.

Ticker Security ID: Meeting Date Meeting Status APD CUSIP 9158106 01/23/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remuner	ation Mg	mt	For	For	For
	Report	J				

4 Declassify the Board of Mgmt For For Directors

Ameri	can Express Company	У				
Ticker	Security ID:	Meeting	Date	Med	eting Status	
AXP	CUSIP 25816109		12/2014	7	Voted	
Meetin	ng Type	Country	of Trade			
Annua		nited State				
Issue I	No. Description	Propon	ent Mgn	nt Rec	Vote Cast	For/Against
	1	1	Mg			C
			C			
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
		\mathcal{C}				
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunerat	ion Mgr	nt Fo	or I	For For	
	Report					
	•					
4	Report on EEO	Mgmt	Again			nst
5	Internet Censorship	Mgmt	Agair	ist Fo	or Agair	nst
6	Provide Right to Act	by Mgm	t Aga	ainst	For Ag	ainst
	Written					
	Consent					
7	Stock Retention/Hol	ding Mgn	nt Ag	gainst	Against I	For
	Period					
Ameri	can Tower Corporation	on				
Ticker	•	Meeting			eting Status	
AMT	CUSIP 03027X1		5/20/2014	4	Voted	
	ng Type	Country				
Annua		nited State				
Issue I	No. Description	Propon	_		Vote Cast	For/Against
			Мσ	mt		

Issue No. Description		Propo		Igmt Rec Mgmt	Vote (Cast
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunerat	ion Mg	mt	For	For	For
	Report					

Ticker Security ID: Meeting Date Meeting Status CAM CUSIP 13342B105 05/16/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Mgmt Mgmt Meeting Status Voted Voted Voted
 1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For 3 Approve Remuneration Mgmt For For For Report
Capital One Financial Corporation Ticker Security ID: Meeting Date Meeting Status COF CUSIP 14040H105 05/01/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 1.10 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For 3 Amend Omnibus Stock Plan Mgmt For For For 4 Approve Remuneration Mgmt For For For Report
5.1 Reduce Supermajority Mgmt For For For Vote Requirement
5.2 Reduce Supermajority Mgmt For For Vote Requirement
5.3 Reduce Supermajority Mgmt For For For Vote Requirement
6 Require Independent Mgmt Against Against For Board Chairman
Citigroup Inc. Ticker Security ID: Meeting Date Meeting Status C CUSIP 172967424 04/22/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1

1.2

Elect Director

Elect Director

Mgmt Mgmt

For

For

For

For

For

For

1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	
1.14	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunera	_	mt F	or	For 1	For
	Report	υ				
	1					
4	Approve Omnibus	Stock Mg	gmt l	For	For	For
	Plan					
5	Stock Retention/Ho	olding Mgr	nt A	gainst	Against	For
	Period			C	Č	
6	Political Lobbying	Mgmt	Agai	nst F	or A	gainst
	Disclosure	_				_
7	Amend Director/O	fficer Mgr	nt A	gainst	Against	For
	Indemnification/Lia	abili				
	ty					
	Provisions					

Adopt Proxy Access Right Mgmt

ConocoPhillips Ticker Security ID: Meeting Date Meeting Status CUSIP 20825C104 **COP** 05/13/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 **Elect Director** Mgmt For For For 1.2 **Elect Director** Mgmt For For For 1.3 **Elect Director** Mgmt For For For 1.4 **Elect Director** Mgmt For For For 1.5 Mgmt For Elect Director For For 1.6 **Elect Director** Mgmt For For For 1.7 Mgmt **Elect Director** For For For 1.8 **Elect Director** Mgmt For For For 1.9 **Elect Director** Mgmt For For For 1.10 **Elect Director** Mgmt For For For 2 **Ratify Auditors** Mgmt For For For Approve Remuneration For 3 For For Mgmt Report 4 Approve Omnibus Stock Mgmt For For For Plan 5 Political Lobbying Mgmt Against For Against Disclosure

Against

Against For

CROWN HOLDINGS, INC.

GHG Emissions

6

8

Ticker Security ID: Meeting Date Meeting Status CCK CUSIP 228368106 04/24/2014 Voted Meeting Type Country of Trade Annual United States

Mgmt

Against For

Against

Issue ?	No. Description	Propor	_	mt Rec	Vote Cast	For/Against	
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For		
3	Approve Remunera Report Stock Retention/Ho	tion Mg	mt F	For F	For For Against		
5	Period Submit SERP to Shareholder Vote	Mgmt		inst Ag	_		
Ticker CVS Meeti Annua	CUSIP 12665010 ng Type al U	Meeting 00 05 Country Jnited State	/08/2014 of Trade es	4 e	eting Status Voted		
Meeti Annua	ng Type	Country Jnited State	of Trade es nent Mg	e		For/Against	

CVSC	aremark Corporatio	on					
Ticker	Security ID:	Meeting	Date	Me	eting Sta	tus	
CVS	CUSIP 1266501	00 05/	08/2014		Voted		
Meetin	ng Type	Country	of Trade	;			
Annua	1	United State	es				
Issue N	No. Description	Propon	ent Mg	mt Rec	Vote Ca	ast For/Agai	inst
	•	•	M	gmt			
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For				
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
1.9	Elect Director	Mgmt	For	For	For		
2	Ratify Auditors	Mgmt	For	For	For		
3	Approve Remunera	ation Mgr	nt F	or	For I	For	
	Report						

Danah	er Corporation					
Ticker	Security ID:	Meeting	Date	Mee	eting Status	
DHR	CUSIP 235851	102 05	/06/2014	1	Voted	
Meetin	g Type	Country	of Trade	•		
Annua		United State	es			
Issue N	No. Description	Propon	ent Mg	mt Rec	Vote Cast	For/Against
	•	-	M	gmt		-
			·			
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
_	j wa 10010			_ 31		

3	Approve Remunera Report	ation Mgmt	For	For For	•
4	Political Contributi and Lobbying	ions Mgmt	Against I	For Aga	inst
5	Require Independe Board Chairman	nt Mgmt	Against	For Ag	ainst
Ticke EMR Meeti Annua	CUSIP 2910111 ng Type	Country of United States	4/2014 Trade	eeting Status Voted Vote Cast	For/Against
1.1 1.2 1.3 1.4 1.5 1.6 2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Approve Remunera Report	Mgmt l Mgmt l Mgmt l Mgmt l Mgmt l	For	For For For For For For	
3 4 5	Ratify Auditors Sustainability Repo Political Contributi and Lobbying	ort Mgmt	For For Against F Against A	_	
6	Political Lobbying Disclosure	Mgmt	Against A	gainst Foi	•
Gener Ticke GE Meeti Annu	ral Electric Company r Security ID: CUSIP 36960410 ng Type	Meeting I 3 04/23/ Country of United States	Date Me /2014 Trade	eeting Status Voted	
Gener Ticke GE Meeti Annu	Disclosure ral Electric Company r Security ID: CUSIP 36960410 ng Type al	Meeting I 03 04/23, Country of United States Proponer Mgmt F Mgmt F Mgmt F Mgmt F Mgmt F	Date Me /2014 Trade	eeting Status Voted	· · · · · · · · · · · · · · · · · · ·
Gener Ticke GE Meeti Annus Issue	ral Electric Company r Security ID: CUSIP 36960410 ng Type al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director	Meeting I 3 04/23, Country of United States Proponer Mgmt F Mgmt	Date Me /2014 Trade It Mgmt Recomment Mgmt For	eeting Status Voted For For For For For For For For For Fo	For/Against

20	Restore or Provide for Mgmt Against Against For Cumulative Voting
21	Stock Retention/Holding Mgmt Against Against For Period
22	Require More Director Mgmt Against Against For Nominations Than Open Seats
23	Provide Right to Act by Mgmt Against For Against Written Consent
24	Company-SpecificCompen Mgmt Against Against For sation-Related
25	Seek Sale of Mgmt Against Against For Company/Assets
	ywell International Inc.
Ticke HON	,
	ing Type Country of Trade
Annu	• • • • • • • • • • • • • • • • • • • •
	No. Description Proponent Mgmt Rec Vote Cast For/Against
15500	Mgmt
	Trigint
1.1	Elect Director Mgmt For For For
1.2	Elect Director Mgmt For For
1.3	Elect Director Mgmt For For
1.4	Elect Director Mgmt For For For
1.5	Elect Director Mgmt For For For
1.6	Elect Director Mgmt For For For
1.7	Elect Director Mgmt For For For
1.8	Elect Director Mgmt For For
1.9	Elect Director Mgmt For For For
1.10	Elect Director Mgmt For For For
1.10	Elect Director Mgmt For For For Elect Director Mgmt For For For
1.11	Elect Director Mgmt For For For
2	Ratify Auditors Mgmt For For For
3	Approve Remuneration Mgmt For For For
3	Report
	Report
4	Require Independent Mgmt Against For
	Board Chairman
	Chamman
5	Provide Right to Act by Mgmt Against For Against
J	Written
	Consent
	
6	Limit/Prohibit Mgmt Against For
-	Accelerated Vesting of
	Awards
7	Political Lobbying Mgmt Against For Against
	Disclosure

Illinois Tool Works Inc.

Ticker Security ID: Meeting Date Meeting Status CUSIP 452308109 ITW05/02/2014 Voted

Meeting Type Country of Trade

United States Annual

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration	ion Mgn	nt Fo	r Fo	r For
	Report				
4	Reduce Supermajori	ty Mgm	t For	For	For
	Vote				
	Requirement				
5	Company	Mgmt	For	For	For
	1 -	\mathcal{C}			

Specific--Board-Related

7

Written Consent

Provide Right to Act by Mgmt

International Business Machines Corporation Ticker Security ID: Meeting Status Meeting Date **IBM** CUSIP 459200101 04/29/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 **Elect Director** Mgmt For For For 1.2 Mgmt **Elect Director** For For For 1.3 **Elect Director** Mgmt For For For 1.4 **Elect Director** Mgmt For For For 1.5 **Elect Director** Mgmt For For For 1.6 **Elect Director** Mgmt For For For **Elect Director** Mgmt For For 1.7 For Mgmt For 1.8 Elect Director For For Mgmt 1.9 **Elect Director** For For For 1.10 Mgmt **Elect Director** For For For **Elect Director** Mgmt 1.11 For For For **Elect Director** Mgmt 1.12 For For For 1.13 **Elect Director** Mgmt For For For 2 **Ratify Auditors** Mgmt For For For 3 Approve Remuneration Mgmt For For For Report 4 Approve/Amend Executive Mgmt For For For **Incentive Bonus** Plan 5 Approve Qualified Mgmt For For For **Employee Stock** Purchase Plan 6 Political Lobbying Mgmt Against For Against Disclosure

Against For

Against

8	Limit/Prohibit	Mgmt	Against	For	Against
	Accelerated Vesti	ng of			
	Awards				

Johnso	on & Johnson					
Ticker	Security ID:	Meeting	Date	Mee	eting Status	
JNJ	CUSIP 478160104	04/2	4/2014	V	oted	
Meetir	ng Type	Country of	of Trade			
Annua	ıl U	nited State	es			
Issue I	No. Description	Propon	ent Mg1	nt Rec	Vote Cast	For/Against
			Mg	gmt		
			_	_	_	
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.0	El (D'	3.6	Б	Б	Г	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
2	Approve Remunerati	ion Mgn	nt Fo	or F	For For	
	Report					
3	Ratify Auditors	Mgmt	For	For	For	
4	Stock Retention/Hole	ding Mgn	nt A	gainst	Against I	For
	Period					

	rgan Chase & Co.					
Ticker	•				eting Status	
JPM	CUSIP 46625h10		/20/2014	,	Voted	
	ng Type	•	of Trade			
Annua		Inited State				
Issue 1	No. Description	Propor	_		Vote Cast	For/Against
			Mg	mt		
1.1	Elect Director	Mamt	For	For	For	
1.1	Elect Director	Mgmt Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	-	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For		For	
1.7	Elect Director Elect Director	Mgmt	For	For		
		Mgmt		For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
2	Approve Remunerat	ion Mg	mt Fo	or i	For For	
	Report					
3	Ratify Auditors	Mgmt	For	For	For	
4	Political Lobbying	Mgmt	Again	st Ag	gainst For	
	Disclosure	υ	υ		,	
5	Amend	Mgmt	Against	For	Against	
	Articles/Bylaws/Cha	arter				
	- Call Special					
	Meetings					
						
6	Restore or Provide f	or Mgmt	Agai	ınst A	gainst Fo	r
	Cumulative					

Voting

Ticker K Meeting Annual	• -	Meeting Date 04/25/2014 Country of Trade nited States Proponent Mgr Mg	nt Rec Vote Cast	
1.2 I 1.3 I 1.4 I 2 A	Elect Director Elect Director Elect Director Elect Director Approve Remunerati Report	Mgmt For Mgmt For Mgmt For Mgmt For on Mgmt Fo	For For For For For For or For For	
	Declassify the Board Directors	of Mgmt For	For For	
5 H	Ratify Auditors Human Rights Risk Assessment	Mgmt For Mgmt Aga	For For ainst For Ag	ainst
V	Reduce Supermajorit Vote Requirement	ry Mgmt Ag	ainst For Ag	gainst
Ticker KMB Meeting Annual		Meeting Date 3 05/01/2014 Country of Trade nited States	nt Rec Vote Cast	
1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2 R 3	Elect Director Approve Remunerati Report	Mgmt For	For	
V	Provide Right to Act Written Consent	by Mgmt Ag	ainst For Ag	gainst
Ticker L (Meeting Annual		Meeting Date 05/13/2014 Country of Trade nited States Proponent Mgr Mg	nt Rec Vote Cast	
1.2 I 1.3 I 1.4 I	Elect Director Elect Director Elect Director Elect Director Elect Director	Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For	For For For For For For For	

1.6 Elect Director Mgmt For For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 1.10 Elect Director Mgmt For For For 1.11 Elect Director Mgmt For For For 1.12 Elect Director Mgmt For For For 1.13 Elect Director Mgmt For For For 1.14 Elect Director Mgmt For For For 1.15 Elect Director Mgmt For For For 1.16 Elect Director Mgmt For For For 1.17 Elect Director Mgmt For For For 1.18 Elect Director Mgmt For For For 1.19 Marsh & McLennan Companies. Inc. 1.10 Elect Director Mgmt For For 1.10 Elect Director Mgmt For For 1.11 Elect Director Mgmt Mgmt Mgmt 1.12 Elect Director Mgmt For For For 1.13 Elect Director Mgmt For For For 1.14 Elect Director Mgmt For For For 1.15 Elect Director Mgmt For For For 1.16 Elect Director Mgmt For For For 1.17 Elect Director Mgmt For For For 1.18 Elect Director Mgmt For For For 1.19 Elect Director Mgmt For For For 1.10 Elect Director Mgmt For For For 1.11 Elect Director Mgmt For For For 1.12 Elect Director Mgmt For For For 1.14 Elect Director Mgmt For For For 1.15 Elect Director Mgmt For For For 1.16 Elect Director Mgmt For For For 1.17 Elect Director Mgmt For For For 1.18 Elect Director Mgmt For For For 1.19 Elect Director Mgmt For For For 1.10 Elect Director Mgmt For For For 1.11 Elect Director Mgmt For For For 1.12 Elect Director Mgmt For For For 1.14 Elect Director Mgmt For For For 1.15 Elect Director Mgmt For For For 1.16 Elect Director Mgmt For For For 1.17 Elect Director M	1.7 1.8 1.9 1.10 1.11 1.12 1.13	Elect Director Elect Director Elect Director	Mgmt		For	For	
1.7 Elect Director Mgmt For	1.7 1.8 1.9 1.10 1.11 1.12 1.13	Elect Director Elect Director Elect Director	Mgmt			FOL	
1.8 Elect Director Mgmt For	1.9 1.10 1.11 1.12 1.13	Elect Director	_	For	For		
1.9 Elect Director Mgmt For	1.10 1.11 1.12 1.13		Mgmi	For	For	For	
1.11 Elect Director Mgmt For For For For Pror Pror Pror Pror Pro	1.11 1.12 1.13		_	For	For	For	
1.11 Elect Director Mgmt For For For For Report 2 Approve Remuneration Mgmt For For For For Report 3 Ratify Auditors Mgmt For For For For Report 3 Ratify Auditors Mgmt For For For For Report 4 Marsh & McLennan Companies, Inc. Ticker Security ID: Meeting Date Meeting Status Modernan United States Mgmt 5 Let Director Mgmt For For For For Mgmt For For For For Inc. 1.1 Elect Director Mgmt For For For For Inc. 1.2 Elect Director Mgmt For For For For Inc. 1.3 Elect Director Mgmt For For For For Inc. 1.4 Elect Director Mgmt For For For For Inc. 1.5 Elect Director Mgmt For For For For Inc. 1.6 Elect Director Mgmt For For For For Inc. 1.7 Elect Director Mgmt For For For Inc. 1.8 Elect Director Mgmt For For For Inc. 1.9 Elect Director Mgmt For For For For Inc. 1.10 Elect Director Mgmt For For For For Inc. 1.11 Elect Director Mgmt For For For For Inc. 1.2 Elect Director Mgmt For For For For Inc. 3 Ratify Auditors Mgmt For For For For Inc. 4 Elect Director Mgmt For For For For Inc. 4 Elect Director Mgmt For For For For Inc. 5 Elect Director Mgmt For For For For Inc. 5 Elect Director Mgmt For For For For Inc. 6 Elect Director Mgmt For For For For Inc. 1.10 Elect Director Mgmt For For For For Inc. 1.11 Elect Director Mgmt For For For For Inc. 1.12 Elect Director Mgmt For For For For Inc. 1.13 Ratify Auditors Mgmt For For For For For Inc. 1.14 Elect Director Mgmt For For For For For Inc. 1.15 Elect Director Mgmt For For For For For For Inc. 1.16 Elect Director Mgmt For	1.12 1.13	Elect Director	Mgmt	For	For	For	
Approve Remuneration Mgmt For For For Report Approve Remuneration Mgmt For For For For Report Approve Remuneration Mgmt For For For For Report Amrib & McLennan Companies, Inc. Ticker Security ID: Meeting Date Meeting Status MMC CUSH 95174810205/15/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Mgmt For For For For 1.2 Elect Director Mgmt For For For For 1.3 Elect Director Mgmt For For For For 1.5 Elect Director Mgmt For For For For 1.6 Elect Director Mgmt For For For For 1.7 Elect Director Mgmt For For For For 1.8 Elect Director Mgmt For For For For 1.10 Elect Director Mgmt For For For For 1.11 Elect Director Mgmt For For For For 1.12 Elect Director Mgmt For For For For For 1.13 Elect Director Mgmt For	1.13	Elect Director	_	For	For	For	
1.13 Elect Director Mgmt For For For Report 3 Ratify Auditors Mgmt For For For For Report 3 Ratify Auditors Mgmt For For For For For Report 4 Marsh & McLennan Companies, Inc. Ficker Security ID: Meeting Date Meeting Status MMC CUSH 57174810205/15/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Mgmt For For For For Issue Elect Director Mgmt For For For For Issue Elect Director Mgmt For For For For Issue Status Mgmt For For For For Issue Elect Director Mgmt For For For For Issue Elect Director Mgmt For For For For Issue Elect Director Mgmt For For For For For Issue Elect Director Mgmt For		Elect Director	Mgmt	For	For	For	
Report Aratify Auditors Mgmt For	2	Elect Director		For	For	For	
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4	Provide Right to A	ct by Mgn	nt Ag	ainst	For	Against	
	Written						
	Consent						
5	Amend	Mgmt	Against	For	Agai	inst	
	Articles/Bylaws/C	harter					
	 Call Special 						
	Meetings						
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MetI i	_						
MetLi Ticke	ife, Inc.	Meetin	g Date	Με	eeting St	atus	
	ife, Inc. r Security ID:	Meetin 108 0	g Date 4/22/2014		eeting St	atus	
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Microsoft Corporation Ticker Security ID: Meeting Date Meeting Status MSFT CUSIP 594918104 11/19/2013 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
Elect Director Mgmt For For For Approve/Amend Executive Mgmt For For For Incentive Bonus Plan
11 Approve Remuneration Mgmt For For For Report
12 Ratify Auditors Mgmt For For For
Motorola Solutions, Inc. Ticker Security ID: Meeting Date Meeting Status MSI CUSIP 620076307 05/05/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 2 Approve Remuneration Mgmt For For For Report
Ratify Auditors Mgmt For For For Improve Human Rights Mgmt Against For Against Standards or Policies
Political Contributions Mgmt Against For Against and Lobbying
National Oilwell Varco, Inc. Ticker Security ID: Meeting Date Meeting Status NOV CUSIP 637071101 05/14/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For

1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remunera	tion Mg1	mt F	for l	For For
	Report				

Noble Corporation

Ticker Security ID: Meeting Date Meeting Status NE CUSIP H5833N103 10/11/2013 Voted

Meeting Type Country of Trade

Special Switzerland

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Change Jurisdiction of Mgmt For For For

Incorporation

Noble Corporation plc

Ticker	•		g Date		eeting S	tatus	
NE	CUSIP H5833N10		5/10/2014		Voted		
	ng Type	Country		2			
Annua	ıl U	Jnited Kin	-				
Issue I	No. Description	Propor	nent Mg	mt Rec	Vote	Cast	For/Against
			M	gmt			
1	Elect Director	Mgmt	For	For	For		
2	Elect Director	Mgmt		For	For		
3	Elect Director	Mgmt		For	For		
4	Ratify Auditors	Mgmt	For	For	For		
5	Ratify Auditors	Mgmt	For	For	For		
6	Authorize Board to	Fix Mgn	nt Fo	r F	For]	For	
	Remuneration of						
	External						
	Auditor(s)						
7	Approve Remunerat	tion Mg	mt F	or	For	For	
	Report						
8	Approve Remunerat	tion Mg	mt F	or	For	For	
	Report						
9	Approve Remunerat	tion Mg	mt F	or	For	For	
	Policy						
			-	_		_	
10	Approve Dividends	_				For	
11	Declassify the Board	d of Mgm	t Fo	or 1	For	For	
	Directors						

Novartis AG

Ticker Security ID: Meeting Date Meeting Status NOVN CUSIP H5820Q150 02/25/2014 Voted

Meeting Type Country of Trade

Annual Switzerland

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Discharge Management Board	of Mgm	t For	Aga	ainst A	gainst
3	Approve Allocation Income and Dividends	of Mgm	t For	For	For	
4.1	Approve Remunera Directors and/or Committee Members	tion of Mg	mt l	For A	Against	Against
4.2	Approve Remunera Directors	tion of Mg	mt l	For 1	For F	For
5.1	Elect Director	Mgmt	For	For	For	
5.2	Elect Director	Mgmt	For	For	For	
5.3	Elect Director	Mgmt	For	For	For	
<i>5</i> 1	Elect Director	Manak	F		Г.,	
5.4 5.5	Elect Director Elect Director	Mgmt	For For	For For	For For	
5.6	Elect Director	Mgmt Mgmt	For	For	For	
5.7	Elect Director	Mgmt	For	For	For	
5.8	Elect Director	Mgmt	For	For	For	
5.9	Elect Director	Mgmt	For	For	For	
5.10	Elect Director	Mgmt	For	For	For	
5.11	Elect Director	Mgmt	For	For	For	
6.1	Elect Members of Remuneration Committee	Mgmt	For	For	For	
6.2	Elect Members of Remuneration Committee	Mgmt	For	For	For	
6.3	Elect Members of Remuneration Committee	Mgmt	For	For	For	
6.4	Elect Members of Remuneration Committee	Mgmt	For	For	For	
7	Ratify Auditors	Mgmt	For	For	For	
8	Designate X as Independent Proxy	Mgmt	For	For	For	
9	Other Business	Mgmt	For	For	For	
Pensi	Co, Inc.					
Ticke		Meeting	Date	Meet	ing Statu	S
PEP	CUSIP 71344810	8 05/0	07/2014	V	oted	
	ng Type	Country				
Annua		Jnited State		(D	.	. E /A
Issue	No. Description	Propon	ent Mgr Mg		vote Cas	t For/Against
			1712	,		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director Elect Director	Mgmt	For	For	For	
1.4 1.5	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.6	Elect Director	Mgmt	For	For	For	
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1.7 1.8 1.9 1.10 1.11 1.12 1.13	Elect Director Mgmt For For For For Ratify Auditors Mgmt For For For For
3	Approve Remuneration Mgmt For For For Report
4	Approve/Amend Executive Mgmt For For For Incentive Bonus Plan
5	Political Activities Mgmt Against Against For and Action
6	Stock Retention/Holding Mgmt Against Against For Period
Annua	CUSIP 717081103
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2	Elect Director Mgmt For For For For Elect Director Mgmt For For For For Elect Director Mgmt For For For For Ratify Auditors Mgmt For For For For For Report
4	Approve Omnibus Stock Mgmt For For For Plan
5	Political Activities Mgmt Against For and Action
6	Political Activities Mgmt Against Against For and Action
7	Provide Right to Act by Mgmt Against For Against Written Consent

Ticker RDSA Meetin Annua	CUSIP G7690A ng Type	Country of Tra Inited Kingdom Proponent M	/2014 ade	eting Status Voted Vote Cast	For/Against
1	Accept Financial Statements and Statutory Reports	Mgmt Fo	r For	For	
2	Approve Remunerat Policy	tion Mgmt	For I	For For	
3	Approve Remunerat Report	tion Mgmt	For I	For For	
4 5 6 7 8 9 10 11 12 13 14 15 16 17	Elect Director	Mgmt For	For For For For r For	For	
18	Authorize Issuance Equity with Preemp Rights	_	For Fo	or For	
19	Approve Issuance o Equity without Preemptive Rights	f Mgmt	For Fo	or For	
20	Authorize Share Repurchase Program	Mgmt Fo	or For	For	
21	Approve Restricted Stock Plan	Mgmt F	For For	r For	
22	Approve/Amend De Share Bonus Plan	eferred Mgmt	For	For Fo	or
23	Approve Restricted Stock Plan	Mgmt F	For Fo	r For	
24	Approve Political Donations	Mgmt Fo	or For	For	

Ticker SLB Meeti Annua	CUSIP 806857 ng Type al	Country Curacao	09/2014 of Trad	4 e	eting Status Voted	For/A gainst	
issue .	No. Description	Flopon	_	gmt Kec	vote Cast	For/Against	
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For		
1.8 1.9 1.10 1.11 2	Elect Director Elect Director Elect Director Elect Director Approve Remund Report	Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For For For		
3	Approve Financials/Incom Allocation/Direc Discharge	ie	For	For	For		
4	Ratify Auditors	Mgmt	For	For	For		
Ticker SRE Meeti Annua	Sempra Energy Ticker Security ID: Meeting Date Meeting Status SRE CUSIP 816851109 05/09/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt						
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For For		
1.11 1.12 1.13 2 3	Elect Director Elect Director Elect Director Ratify Auditors Approve Remune Report	Mgmt Mgmt Mgmt Mgmt eration Mg	For For For For mt F	For For For For F	For For For For For		
SES SA Ticker Security ID: Meeting Date Meeting Status SESG ISIN LU0088087324 04/03/2014 Take No Action Meeting Type Country of Trade Annual Luxembourg Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt							
1	Prepare and App List of Shareholders	rove Mgm	t N/	A T	NA N/A	A	
2	Miscellaneous Pr	coposal: Mgn	nt N	/A 7	TNA N/	'A	

Company-Specific

3	Receive/Approve	Mgmt	N/A	TNA	N/A
	Report/Announcemen				
4	Miscellaneous Propos Company-Specific	sal: Mgmt	N/A	TNA	N/A
5	Receive Financial Statements and Statutory Reports	Mgmt	N/A	TNA	N/A
6	Receive/Approve Report/Announcemen	Mgmt nt	N/A	TNA	N/A
7	Accept Consolidated Financial Statements/Statutory Reports	Mgmt	For	TNA	N/A
8	Approve Allocation of Income and Dividends	of Mgmt	For	TNA	N/A
9	Approve Standard Accounting Transfers	Mgmt	For	TNA	N/A
10	Approve Discharge o Board and President	f Mgmt	For	TNA	N/A
11	Approve Discharge o Auditors	f Mgmt	For	TNA	N/A
12	Approve Auditors and their Remuneration	d Mgmt	For	TNA	N/A
13	Authorize Share Repurchase Program	Mgmt	For	TNA	N/A
14.1 14.2 14.3 14.4 14.5	Elect Director Elect Director Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
14.6 15	Elect Director Approve Remuneration Directors and/or Committee Members	Mgmt on of Mgn	For nt Fo	TNA or TN	N/A A N/A
16	Transact Other Busin (Non-Voting)	ess Mgmt	N/A	A TNA	A N/A

State Str	reet Corporation			
Ticker	Security ID:	Meeting Date M	Jeeting Status	
STT	CUSIP 857477103	05/14/2014	Voted	
Meeting	Type	Country of Trade		
Annual	Ur	nited States		
Issue No	o. Description	Proponent Mgmt Re	ec Vote Cast	F

For/Against Mgmt

Elect Director Mgmt Mgmt 1.1 For For For 1.2 Elect Director For For For

1.3 1.4							
	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1 5		_					
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
1.9	Elect Director	Mgmt	For	For	For		
1.10	Elect Director	Mgmt	For	For	For		
1.11	Elect Director	_					
		Mgmt	For	For	For		
1.12	Elect Director	Mgmt	For	For	For		
2	Approve Remuner	ation Mg	mt F	or I	For For		
	Report						
3	Ratify Auditors	Mgmt	For	For	For		
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	or Energy Inc	3.6	ъ.	3.6			
Ticke	•	Meeting			eting Status		
SU	CUSIP 86722410		29/2014		Voted .		
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1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.0	Elect Director	1v1giiit	1 01	1 01	1 01		
1 6	Elect Director	Mamt	Гот	Eon	For		
1.6	Elect Director	Mgmt	For	For	For		
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1.9	Elect Director	Mgmt	For	For	For		
1.10	Elect Director	Mgmt	For	For	For		
1.11	Elect Director	Mgmt	For	For	For		
	Elect Director	_					
1.12		Mgmt	For	For	For		
1.13	Elect Director	Mgmt	For	For	For		
2	Approve Auditors	and Mgn	nt Fo	r Fo	or For		
	their						
	Remuneration						
	Remuneration						
2		ection Ma	mt E	'or I	For For		
3	Approve Remuner	ation Mg	mt F	or I	For For		
3		ation Mg	mt F	or I	For For		
3	Approve Remuner	ation Mg	mt F	or I	For For		
3	Approve Remuner	ation Mg	mt F	or I	For For		
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Sysco	Approve Remuner Report Corporation						-
Sysco Ticke	Approve Remuner Report Corporation r Security ID:	Meeting	g Date	Med	eting Status		-
Sysco Ticke SYY	Approve Remuner Report Corporation r Security ID: CUSIP 871829	Meeting	g Date /15/2013	Med			-
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Sysco Ticke SYY Meeti Annus Issue	Approve Remuner Report Corporation r Security ID: CUSIP 871829: ng Type al No. Description Elect Director Elect Director	Meeting 107 11 Country United Stat Propor Mgmt Mgmt	g Date /15/2013 of Trade es nent Mg M For For	Med 3 emt Rec gmt For For	eting Status Voted Vote Cast For For	For/Against	_
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Sysco Ticke SYY Meeti Annu Issue	Approve Remuner Report Corporation r Security ID: CUSIP 871829: ng Type al No. Description Elect Director Elect Director Elect Director Elect Director	Meeting 107 11 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt	g Date /15/2013 of Trade es nent Mg M For For For For For	Med B e mt Rec gmt For For For For	eting Status Voted Vote Cast For For For For	For/Against	_
Sysco Ticke SYY Meeti Annua Issue	Approve Remuner Report Corporation r Security ID: CUSIP 871829: ng Type al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Meeting 107 11 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	g Date /15/2013 of Trade es nent Mg M For For For For For For	Med B e mt Rec gmt For For For For For	eting Status Voted Vote Cast For For For For For	For/Against	_
Sysco Ticke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5 1.6	Approve Remuner Report Corporation r Security ID: CUSIP 871829: ng Type al No. Description Elect Director	Meeting 107 11 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	g Date /15/2013 of Trade es nent Mg For For For For For For For	Med 3 emt Rec gmt For For For For For	eting Status Voted Vote Cast For For For For For For For For		_
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Sysco Ticke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5 1.6	Approve Remuner Report Corporation Security ID: CUSIP 871829: Ing Type al No. Description Elect Director Approve Omnibus Plan Approve Remuner	Meeting 107 11 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	g Date /15/2013 of Trade es nent Mg M For For For For For For gmt	Med 3 emt Rec gmt For For For For For	eting Status Voted Vote Cast For For For For For For For For		_
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Sysco Ticke SYY Meeti Annus Issue 1.1 1.2 1.3 1.4 1.5 1.6 2	Approve Remuner Report Corporation r Security ID: CUSIP 871829: ng Type al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Approve Omnibus Plan Approve Remuner Report	Meeting 107 11 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	g Date /15/2013 of Trade es nent Mg For For For For For gmt I	Med B mt Rec gmt For For For For For	eting Status Voted Vote Cast For For For For For For For For For Fo		-

Annua	r Security ID: CUSIP 8.76E+11 ng Type	Meeting 0 06/ Country of United State	11/2014 of Trade	V	ing Status oted	
	No. Description		ent Mg	mt Rec gmt	Vote Cast	For/Against
1.1 1.2 1.3 1.4	Elect Director Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
1.5 1.6 1.7 1.8 1.9 1.10 2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Ratify Auditors Approve Remunerar Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For	For For For For For For For For For	
4	Limit Executive Compensation	Mgmt	Again	st Aga	inst For	
5	Require Independer Board Chairman	t Mgmt	Aga	ainst A	gainst Fo	or
6	Anti-Social Proposa	al Mgmt	Aga	inst Ag	gainst Fo	r
Annua	CUSIP H8912P10 ng Type al S No. Description	Country of witzerland	ent Mgi		Voted Vote Cast	For/Against
1.1 1.2	Elect Director Elect Director	Mgmt Mgmt	For For	For		
1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For	For	
1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For For For	
1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For	For	
1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2	Elect Director Elect Members of Remuneration Committee Elect Members of Remuneration	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For	For	

5.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
5.2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
5.3	Accept Consolidated Financial Statements/Statutory Reports	Mgmt	For	For	For	
6	Approve Discharge of Management Board	f Mgmt	For	For	For	
7.1 7.2 7.3	Ratify Auditors Ratify Auditors Appoint Appraiser/Special Auditor/Liquidator	Mgmt Mgmt Igmt F	For For or F	For For For F	For For or	
8	Approve Remuneration Report	on Mgm	t For	For	For	
9	Approve Allocation of Income and Dividends	f Mgmt	For	For	For	
10 11	Approve Dividends Authorize Share Repurchase Program	Mgmt Mgmt		For For	For For	
12	Approve Reduction i Share Capital	n Mgmt	For	For	For	
13	Adjourn Meeting	Mgmt	For	For	For	
Ticke TEVA Meeti Specia	A CUSIP M8769Q1 ng Type	Meeting 1 02 02 Country of tel	2/24/201 f Trade	4 t Rec V	ng Status Voted ote Cast	For/Against
1	Approve/Amend Employment Agreements	Mgmt	For	For	For	
Ticke TEVA Meeti Annua	A CUSIP M8769Q1 ng Type	Meeting 1 02 08 Country of ael	8/27/201 f Trade nt Mgm	3 t Rec V	ng Status Voted ote Cast	For/Against
1.1	Elect Director	Mgmt	Mgr For		For	
1.2 1.3	Elect Director Elect Director	Mgmt	For	For	For For	
1.4	Elect Director	Mgmt	For	For	For	

1.5	Approve Stock/Cash Award to Executive	Mgmt	For	For	For
1.6	Indicate Personal Interest in Proposed Agenda Item	Mgmt	N/A	Against	N/A
2.1	Approve/Amend Exec Incentive Bonus Plan	cutive Mgi	mt Fo	or Fo	r For
2.2	Indicate Personal Interest in Proposed Agenda Item	Mgmt	N/A	Against	N/A
3	Approve Remuneration Report	on Mgmt	For	For	For
3.1	Indicate Personal Interest in Proposed Agenda Item	Mgmt	N/A	Against	N/A
4 5	Approve Dividends Appoint Auditors and Deputy Auditors	Mgmt Mgmt	For For	For For	For For
6	Receive Financial Statements and Statutory Reports	Mgmt	N/A	N/A	N/A
The F	Bank of New York Mello	on Corpora	tion		

Ticker BK	Security ID: CUSIP 64058100	Meeting	Date 8/2014		eting Sta	atus
	ng Type	Country			oted	
Annua		nited State				
	No. Description			mt Rec	Vote C	ast For/Against
15540 1	to. Description	Tropon	_	gmt	V OIC C	ast 101/11gamst
			171	giiit		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	
2	Approve Remuneration	ion Mgn	nt F	or I	For :	For
	Report					
3	Ratify Auditors	Mgmt	For	For	For	
4	Amend Omnibus Sto		lgmt	For	For	For
5	Require Independent Board Chairman	t Mgmt	Ag	ainst <i>A</i>	Against	For

The Coca-Cola Company Ticker Security ID: Meeting Status Meeting Date KO CUSIP 191216100 04/23/2014 Voted Country of Trade Meeting Type Annual **United States** Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1.1 **Elect Director** Mgmt For For For 1.2 **Elect Director** Mgmt For For For 1.3 Elect Director Mgmt For For For Mgmt For 1.4 **Elect Director** For For **Elect Director** 1.5 Mgmt For For For 1.6 **Elect Director** Mgmt For For For **Elect Director** Mgmt 1.7 For For For Mgmt **Elect Director** For 1.8 For For 1.9 Elect Director Mgmt For For For **Elect Director** Mgmt 1.10 For For For **Elect Director** Mgmt For 1.11 For For Elect Director Mgmt For For 1.12 For 1.13 **Elect Director** Mgmt For For For **Elect Director** 1.14 Mgmt For For For Mgmt 1.15 **Elect Director** For For For Approve Remuneration For For For 2 Mgmt Report 3 Approve Omnibus Stock Mgmt For For For Plan 4 **Ratify Auditors** For For For Mgmt 5 Require Independent Mgmt Against Against For Board Chairman The Home Depot, Inc. Security ID: Ticker Meeting Date Meeting Status CUSIP 437076102 Voted HD 05/22/2014 Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt **Elect Director** Mgmt For For 1.1 For 1.2 **Elect Director** Mgmt For For For 1.3 **Elect Director** Mgmt For For For **Elect Director** For 1.4 Mgmt For For 1.5 **Elect Director** Mgmt For For For **Elect Director** Mgmt For For For 1.6 **Elect Director** Mgmt For For 1.7 For 1.8 **Elect Director** Mgmt For For For 1.9 **Elect Director** Mgmt For For For 1.10 **Elect Director** Mgmt For For For **Elect Director** Mgmt 1.11 For For For **Ratify Auditors** Mgmt For For For 2 3 Approve Remuneration For For Mgmt For Report 4 Mgmt Against For Against Amend Articles/Bylaws/Charter - Call Special Meetings 5 Against For Report on EEO Mgmt Against

The Progressive Corporation

Ticker Security ID: Meeting Date Meeting Status PGR CUSIP 743315103 05/16/2014 Voted

Meeting Type Annual		Country on the country of the countr					
Issue No. Des					Vote Cast	For/Against	
 1.2 Elect 1.3 Elect 1.4 Elect 1.5 Elect 1.6 Elect 1.7 Elect 	Director Director Director Director Director Director Director Director Ve Remunerati	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For For For		
3 Ratify	Auditors	Mgmt	For	For	For		
Ticker Secu	Uı	Meeting 3 05/2 Country onited State	27/2014 of Trade s	V nt Rec	ing Status oted	For/Against	
1.1 Elect	Director	Mgmt	For	For	For		
1.2 Elect 1.3 Elect 1.4 Elect 1.5 Elect 1.6 Elect 1.7 Elect 1.8 Elect 1.9 Elect 1.10 Elect 1.11 Elect 1.12 Elect 2 Ratify 3 Appro Report 4 Appro Plan 5 Politic and Lobby	Director Auditors ve Remunerati	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For		
	rity ID: SIP 88732J20′	Meeting 7 06/ Country onited State	05/2014 of Trade		ing Status Voted		
Issue No. Des					Vote Cast	For/Against	
1.2 Elect 1.3 Elect 1.4 Elect 1.5 Elect 1.6 Elect 1.7 Elect 1.8 Elect 1.9 Elect 1.10 Elect	Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For	For For For For For For For For		

1.12 1.13 2 3	Elect Director Mgmt For For For Elect Director Mgmt For For For Ratify Auditors Mgmt For For For Approve Remuneration Mgmt For For For Report
4	Political Lobbying Mgmt Against For Against Disclosure
5	Limit/Prohibit Mgmt Against For Accelerated Vesting of Awards
Ticker TWX Meetin Annua	CUSIP 887317303 06/13/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2	Elect Director Mgmt For For For Elect Director Mgmt For For For For Elect Director Mgmt For For For For Elect Director Mgmt For For For For Ratify Auditors Mgmt For For For For For Report
4	Require Independent Mgmt Against For Board Chairman
FOX Meetin Specia	CUSIP 90130A101 03/21/2014 Voted ng Type Country of Trade
1	Approve Delisting of Mgmt For For For Shares from Stock Exchange
2	Certification of Mgmt None For N/A Citizen Share Representation

U.S. Bancorp

Ticker Security ID: Meeting Date Meeting Status USB CUSIP 902973304 04/15/2014 Voted

Meeting Type Country of Trade

United States Annual

Proponent Mgmt Rec Vote Cast For/Against Mgmt Issue No. Description

1.1 1.2	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	
1.14	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunerat	ion Mgn	nt Fo	or F	or	For
	Report					
4	Require Independent Board Chairman	t Mgmt	Aga	inst A	gainst	For

Verizon Communications Inc.

3

Ticker Security ID: Meeting Date Meeting Status VZCUSIP 92343V104 01/28/2014 Voted

Meeting Type Country of Trade

Special **United States**

Adjourn Meeting

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

For

For

For

1 Issue Shares in Mgmt For For For Connection with Acquisition 2 Mgmt For For For Increase Authorized Common Stock

Mgmt

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Verizon Communications Inc.
         Security ID:
                                              Meeting Status
Ticker
                            Meeting Date
        CUSIP 92343V104
VZ
                                05/01/2014
                                                  Voted
Meeting Type
                           Country of Trade
Annual
                        United States
Issue No. Description
                             Proponent Mgmt Rec Vote Cast For/Against
                                        Mgmt
1.1
       Elect Director
                           Mgmt
                                     For
                                             For
                                                     For
1.2
       Elect Director
                           Mgmt
                                     For
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1.3
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        Elect Director
1.11
                           Mgmt
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2
                           Mgmt
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                                                     For
       Ratify Auditors
3
                                                 For
       Approve Remuneration
                               Mgmt
                                         For
                                                         For
       Report
4
       Provide Proxy Access
                              Mgmt
                                        For
                                                For
                                                        For
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	Right
5 6	Internet Censorship Mgmt Against For Against Political Lobbying Mgmt Against For Against Disclosure
7	Submit Severance Mgmt Against For Against Agreement to Shareholder Vote
8	Amend Mgmt Against For Against Articles/Bylaws/Charter - Call Special Meetings
9	Provide Right to Act by Mgmt Against For Against Written Consent
10	Company-Specific Mgmt Against Against For Miscellaneous
Ticker VOD Meetin Specia	CUSIP G93882135 01/28/2014 Voted ng Type Country of Trade
1	Approve Scheme of Mgmt For For For Arrangement
2	Approve Sale of Company Mgmt For For For Assets
3	Approve Reduction in Mgmt For For Share Capital
4	Authorize Share Mgmt For For For Repurchase Program
5	Authorize Board to Mgmt For For For Ratify and Execute Approved Resolutions
Ticker WLP Meetin Annua	CUSIP 94973V107 05/14/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 2 3	Elect Director Mgmt For For For Ratify Auditors Mgmt For For For For Approve Remuneration Mgmt For For For Report
4	Political Activities Mgmt Against For

	Fargo & Company					
Ticker	•	Meeting	Date	Me	eting Status	
WFC	CUSIP 9497461	-	/29/2014		Voted	•
	ng Type	Country			, 0,00	
Annua		United State				
	No. Description			nt Rec	Vote Cast	For/Against
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1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
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1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	
1.14	Elect Director	Mgmt	For	For	For	
2	Approve Remunera	ation Mg1	mt Fo	r l	For For	•
	Report	_				
	_					
3	Ratify Auditors	Mgmt	For	For	For	
4	Require Independe	ent Mgmt	t Agai	inst A	Against Fo	or
	Board		_			
	C1 .					
	Chairman					
	Chairman					
5	Review Fair Lendi	ng Mgm	t Aga	inst l	For Ag	ainst
5		ng Mgm	t Aga	inst]	For Ag	ainst
5	Review Fair Lendi	ng Mgm	t Aga	inst]	For Ag	ainst
5	Review Fair Lendi	ng Mgm	t Aga	inst l	For Ag	ainst
	Review Fair Lendi Policy	ng Mgm	t Aga	inst]	For Ag	ainst
Xerox	Review Fair Lendi Policy Corporation					
Xerox Ticker	Review Fair Lendi Policy Corporation Security ID:	Meeting	g Date		eting Status	
Xerox Ticker XRX	Review Fair Lendi Policy Corporation Security ID: CUSIP 9841211	Meeting	g Date /20/2014			
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Xerox Ticker XRX Meetin Annua	Review Fair Lendi Policy Corporation Security ID: CUSIP 9841211 ng Type	Meeting 103 05 Country United State	g Date /20/2014 of Trade	Me	eting Status Voted	
Xerox Ticker XRX Meetin Annua	Review Fair Lendi Policy Corporation Security ID: CUSIP 9841211	Meeting 103 05 Country United State	g Date /20/2014 of Trade es ent Mgn	Me	eting Status Voted	
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Xerox Ticker XRX Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Review Fair Lendi Policy Corporation Security ID: CUSIP 9841211 Type al No. Description Elect Director	Meeting 103 05 Country United State Proport Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	g Date /20/2014 of Trade es nent Mgn Mg For For For For For For For For For	Med at Rec mt For For For For For For	eting Status Voted Vote Cast For For For For For For For For	
Xerox Ticker XRX Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Corporation Security ID: CUSIP 9841211 Type The security ID: CUSIP 9841211 Type CUSIP 984	Meeting 103 05 Country United State Proport Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	g Date /20/2014 of Trade es nent Mgn Mg For For For For For For For For For Fo	Med at Rec mt For For For For For For	eting Status Voted Vote Cast For For For For For For For For For Fo	
Xerox Ticker XRX Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Review Fair Lendi Policy Corporation Security ID: CUSIP 9841211 Type Type No. Description Elect Director	Meeting 103 05 Country United State Proport Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	g Date /20/2014 of Trade es nent Mgn Mg For For For For For For For For For Fo	Med at Rec mt For For For For For For For	eting Status Voted Vote Cast For For For For For For For For For Fo	
Xerox Ticker XRX Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Review Fair Lendi Policy Corporation Security ID: CUSIP 9841211 Type al No. Description Elect Director	Meeting 103 05 Country United State Proport Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	g Date /20/2014 of Trade es nent Mgn Mg For For For For For For For For For Fo	Med at Rec mt For For For For For For For	eting Status Voted Vote Cast For For For For For For For For For Fo	
Xerox Ticker XRX Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Review Fair Lendi Policy Corporation Security ID: CUSIP 9841211 Type al No. Description Elect Director	Meeting 103 05 Country United State Proport Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	g Date /20/2014 of Trade es nent Mgn Mg For For For For For For For For For Fo	Med at Rec mt For For For For For For For For	eting Status Voted Vote Cast For For For For For For For For For Fo	For/Against
Xerox Ticker XRX Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Review Fair Lendi Policy Corporation Security ID: CUSIP 9841211 Type II No. Description Elect Director Ratify Auditors Approve Remuner	Meeting 103 05 Country United State Proport Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	g Date /20/2014 of Trade es nent Mgn Mg For For For For For For For For For Fo	Med at Rec mt For For For For For For For For	eting Status Voted Vote Cast For For For For For For For For For Fo	For/Against
Xerox Ticker XRX Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Review Fair Lendi Policy Corporation Security ID: CUSIP 9841211 Type al No. Description Elect Director	Meeting 103 05 Country United State Proport Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	g Date /20/2014 of Trade es nent Mgn Mg For For For For For For For For For Fo	Med at Rec mt For For For For For For For For	eting Status Voted Vote Cast For For For For For For For For For Fo	For/Against

Item 1: Proxy Voting Record

Fund Name: Balanced LV Miller Howard

CA, I	NC					
Ticker CA	r Security ID: CUSIP 12673P105 ng Type	Meeting I 07/31 Country of ited States	/2013		g Status TED	
	No. Description		nt Mgmt Mgm		ote Cast	For/Against
1	Election of Directors (Majority Voting)	Mgmt	For	For	For	
2	Election of Directors (Majority Voting)	Mgmt	For	For	For	
3	Election of Directors (Majority Voting)	Mgmt	For	For	For	
4	Election of Directors (Majority Voting)	Mgmt	For	For	For	
5	Election of Directors (Majority Voting)	Mgmt	For	For	For	
6	Election of Directors (Majority Voting)	Mgmt	For	For	For	
7	Election of Directors (Majority Voting)	Mgmt	For	For	For	
8	Election of Directors (Majority Voting)	Mgmt	For	For	For	
9	Election of Directors (Majority Voting)	Mgmt	For	For	For	
10	Election of Directors (Majority Voting)	Mgmt	For	For	For	
11	Election of Directors (Majority Voting)	Mgmt	For	For	For	
12	Ratify Appointment of Independent Auditors	f Mgmt	For	For	For	
13	14A Executive Compensation	Mgmt	For	For	For	
14	Miscellaneous Corpor Actions	rate Mgmt	For	Aga	ainst A	gainst

CISCO SYSTEMS, INC.
Ticker Security ID: Meeting Date Meeting Status

CSCC Meeti Annu	ng Type	2 11/2 Country of ited States	19/2013 Trade	V	OTED	
	No. Description		nt Mgmt Mgm		ote Cast	For/Against
1	Election of Directors (Majority Voting)	Mgmt	For	For	For	
2	Election of Directors (Majority Voting)	Mgmt	For	For	For	
3	Election of Directors (Majority Voting)	Mgmt	For	For	For	
4	Election of Directors (Majority Voting)	Mgmt	For	For	For	
5	Election of Directors (Majority Voting)	Mgmt	For	For	For	
6	Election of Directors (Majority Voting)	Mgmt	For	For	For	
7	Election of Directors (Majority Voting)	Mgmt	For	For	For	
8	Election of Directors (Majority Voting)	Mgmt	For	Agains	t Agaiı	nst
9	Election of Directors (Majority Voting)	Mgmt	For	For	For	
10	Election of Directors (Majority Voting)	Mgmt	For	For	For	
11	Election of Directors (Majority Voting)	Mgmt	For	For	For	
12	Election of Directors (Majority Voting)	Mgmt	For	For	For	
13	Amend Stock Compensation Plan	Mgmt	For	For	For	
14	14A Executive Compensation	Mgmt	For	For	For	
15	Ratify Appointment of Independent Auditors	f Mgmt	For	For	For	
16	S/H Proposal - Corporate Governance	Mgmt	Against	Agains	t For	

Meeting Status Ticker Security ID: Meeting Date **MXIM** CUSIP 57772K101 11/13/2013 **VOTED** Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 **Election of Directors** For For For Mgmt **Election of Directors** For For 2 Mgmt For 3 **Election of Directors** Mgmt For Withhold Against 4 **Election of Directors** Mgmt For For For 5 **Election of Directors** For For For Mgmt **Election of Directors** For For For 6 Mgmt 7 Election of Directors For For For Mgmt 8 Ratify Appointment of Mgmt For For For Independent **Auditors** 9 Amend Employee Stock Mgmt For For For Purchase Plan For 10 Amend Stock Mgmt For For Compensation Plan 11 14A Executive Mgmt For For For Compensation MICROCHIP TECHNOLOGY INCORPORATED Ticker Security ID: Meeting Date Meeting Status CUSIP 595017104 **MCHP VOTED** 08/16/2013 Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 **Election of Directors** Mgmt For For For 2 **Election of Directors** Mgmt For For For 3 **Election of Directors** Mgmt Withhold Against For 4 **Election of Directors** For Mgmt For For **Election of Directors** 5 Mgmt For For For Ratify Appointment of Mgmt 6 For For For Independent Auditors 7 14A Executive Mgmt For For For Compensation

MAXIM INTEGRATED PRODUCTS, INC.

NATIONAL GRID PLC

Ticker Security ID: Meeting Date Meeting Status NGG CUSIP 636274300 07/29/2013 VOTED Meeting Type Country of Trade Annual United States

Issue 1	No. Description	Proponent	Mgmt Mgmt		te Cast	For/Against
1	Receive Consolidated Financial Statements	Mgmt	For	For	For	
2	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For	
3	Election of Directors (Full Slate)	Mgmt	For	For	For	
4	Election of Directors (Full Slate)	Mgmt	For	For	For	
5	Election of Directors (Full Slate)	Mgmt	For	For	For	
6	Election of Directors (Full Slate)	Mgmt	For	For	For	
7	Election of Directors (Full Slate)	Mgmt	For	For	For	
8	Election of Directors (Full Slate)	Mgmt	For	Against	Agai	nst
9	Election of Directors (Full Slate)	Mgmt	For	For	For	
10	Election of Directors (Full Slate)	Mgmt	For	For	For	
11	Election of Directors (Full Slate)	Mgmt	For	For	For	
12	Election of Directors (Full Slate)	Mgmt	For	For	For	
13	Election of Directors (Full Slate)	Mgmt	For	For	For	
14	Election of Directors (Full Slate)	Mgmt	For	For	For	
15	Ratify Appointment of Independent Auditors	Mgmt	For	For	For	
16	Approve Remuneratio Directors and Auditors	n of Mgmt	For	For	Fo	or
17	Approve Remuneratio Directors and Auditors	n of Mgmt	For	For	Fo	or

18 19		For For For For
20 21	•	For For Against Against
Ticker SDRL	5	eting Status VOTED
Annua	ual United States	Vote Cast For/Against
1	_	ainst Against
2	Election of Directors Mgmt For Ag (Full Slate)	ainst Against
3	Election of Directors Mgmt For Ag (Full Slate)	ainst Against
4	Election of Directors Mgmt For For (Full Slate)	For
5	Election of Directors Mgmt For For (Full Slate)	For
6	Election of Directors Mgmt For For (Full Slate)	For
7	Election of Directors Mgmt For For (Full Slate)	For
8	Approve Charter Mgmt For Aga Amendment	inst Against
9	Approve Remuneration of Mgmt For Directors and Auditors	For For
10	Miscellaneous Corporate Mgmt For Actions	Against Against
Ticker VOD Meetin Annua	CINS 92857W209 07/23/2013 ting Type Country of Trade ual United Kingdom e No. Description Proponent Mgmt Rec	eting Status VOTED Vote Cast For/Against
1	Mgmt Adopt Accounts for Past Mgmt For I Year	For For

Election of Directors Mgmt

For

For

For

2

	(Full Slate)			
3	Election of Directors Mgmt (Full Slate)	For	For	For
4	Election of Directors Mgmt (Full Slate)	For	For	For
5	Election of Directors Mgmt (Full Slate)	For	For	For
6	Election of Directors Mgmt (Full Slate)	For	For	For
7	Election of Directors Mgmt (Full Slate)	For	For	For
8	Election of Directors Mgmt (Full Slate)	For	For	For
9	Election of Directors Mgmt (Majority Voting)	For	For	For
10	Election of Directors Mgmt (Full Slate)	For	For	For
11	Election of Directors Mgmt (Full Slate)	For	For	For
12	Election of Directors Mgmt (Full Slate)	For	For	For
13	Election of Directors Mgmt (Full Slate)	For	For	For
14	Election of Directors Mgmt (Full Slate)	For	For	For
15	Approve Allocation of Mgmt Dividends on Shares Held By Company	For	For	For
16	Approve Remuneration of Mgm Directors and Auditors	t Fo	r Fo	r For
17	Ratify Appointment of Mgmt Independent Auditors	For	For	For
18	Approve Remuneration of Mgm Directors and Auditors	t Fo	r Fo	r For
19 20	Stock Repurchase Plan Mgmt Eliminate Pre-Emptive Mgmt Rights	For For	For For	For For

Stock Repurchase Plan Mgmt For For
 Miscellaneous Corporate Mgmt For For Actions

23 Miscellaneous Corporate Mgmt For Against Against Actions

Item 1: Proxy Voting Record

Fund Name: Balanced LB Parnassus

07/01/2013 - 06/30/2014

Patterson Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status PDCO CUSIP 703395103 09/09/2013 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 Elect John D. Buck Mgmt For Withhold Against

2 Advisory Vote on Mgmt For For For

Executive Compensation

Ratification of Auditor Mgmt For Against Against

Paychex, Inc.

Ticker Security ID: Meeting Date Meeting Status PAYX CUSIP 70432610710/16/2013 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Elect B. Thomas Golisano Mgmt For Against Against

2 Elect Joseph G. Doody Mgmt For Against Against

3 Elect David J. S. Mgmt For Against Against

Flaschen

4 Elect Phillip Horsley Mgmt For Against Against

5 Elect Grant M. Inman Mgmt For Against Against

6 Elect Pamela A. Joseph Mgmt For For For

7 Elect Martin Mucci Mgmt For Against Against

8 Elect Joseph M. Tucci Mgmt For Against Against 9 Elect Joseph M. Velli Mgmt For Against Against

9 Elect Joseph M. Velli Mgmt For Against Against 10 Advisory Vote on Mgmt For Against Against

Executive

Compensation

11 Ratification of Auditor Mgmt For For For

Sysco Corporation

Ticker Security ID: Meeting Date Meeting Status SYY CUSIP 871829107 11/15/2013 Voted Meeting Type Country of Trade Annual United States

Issue I	No. Description	Proponent	Mgmt Mgm		ote Cast For/Against
1 2 3	Elect John M. Cassada Elect Jonathan Golden Elect Joseph A. Hafner Jr.	Mgmt	For For	Agair Agains For	nst Against st Against For
4	Elect Hans-Joachim Korber	Mgmt	For	For	For
5 6 7	Elect Nancy S. Newco Elect Jackie M. Ward 2013 Long-Term Incentive Plan	mb Mgmt Mgmt Mgmt	For For	For	For For t Against
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	Against	at Against
Ticker PG Meetin Annua	CUSIP 742718109 ng Type (Meeting Day 10/08/2 Country of States	2013 Frade		
1 2	Elect Angela F. Braly Elect Kenneth I. I Chenault	_		For Against	For Against
3 4	Elect Scott D. Cook Elect Susan D. Desmond-Hellmann	Mgmt Mgmt F	For or	U	t Against For
5 6	Elect Alan G. Lafley Elect Terry J. Lundgre	_	For For	For Again	For ast Against
7	Elect W. James McNerney, Jr.	Mgmt I	For	Against	Against
8	Elect Margaret C. Whitman	Mgmt	For	For	For
9	Elect Mary Agnes Wilderotter	Mgmt	For	Against	t Against
10 11	Elect Patricia A. Woer Elect Ernesto Zedillo Ponce de Leon	_	For For	For For	For For
12 13	Ratification of Audito Elimination of Supermajority Requirement	_		For F	For For
14	2013 Non-Employee Directors' Stock Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name: Balanced LB NEUBERGER

07/01/2013 - 06/30/2014

Herman Miller, Inc.

Ticker Security ID: Meeting Date Meeting Status CUSIP 600544100 Voted **MLHR** 10/07/2013

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

- For 1.1 Elect Lisa A. Kro Mgmt For For
- For For 1.2 Elect Dorothy A. Terrell Mgmt For
- 1.3 Elect David O. Ulrich Mgmt For For For
- 1.4 Elect Michael A. Volkema Mgmt For For For
- Ratification of Auditor Mgmt For 2 For For
- 3 2013 Executive Mgmt For For For

Incentive Cash Bonus

Plan

Advisory Vote on 4 For For For Mgmt

> Executive Compensation

The J.M. Smucker Company

Ticker Security ID: Meeting Status Meeting Date SJM CUSIP 832696405 08/14/2013 Voted

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

- Elect Kathryn W. Dindo Mgmt For For 1 For
- Elect Robert B. 2 Mgmt For For For Heisler,

Jr.

3

For Elect Richard K. Smucker Mgmt For For

4 Elect Paul Smucker Mgmt For Against Against

Wagstaff

- 5 Ratification of Auditor Mgmt For For For
- Advisory Vote on 6 Mgmt For For For

Executive

Compensation

Increase of Authorized Mgmt 7 For For For

Common

Stock

Repeal of Classified 8 Mgmt For For For

Board

The Procter & Gamble Company

Security ID: Meeting Date Ticker Meeting Status CUSIP 742718109 PG 10/08/2013 Voted

Meeting Type Country of Trade

United States Annual

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Angela F. Braly Mgmt For For For 2 Elect Kenneth I. Mgmt For For For Chenault 3 Elect Scott D. Cook For Mgmt For For 4 Elect Susan D. For For Mgmt For Desmond-Hellmann 5 Elect Alan G. Lafley Mgmt For For For 6 Elect Terry J. Lundgren Mgmt For For For Elect W. James For 7 Mgmt For For McNerney, Jr. 8 Elect Margaret C. Mgmt For For For Whitman 9 Elect Mary Agnes Mgmt For For For Wilderotter 10 Elect Patricia A. Woertz Mgmt For For For 11 Elect Ernesto Zedillo Mgmt For For For Ponce de Leon 12 Ratification of Auditor Mgmt For For For 13 Elimination of Mgmt For For For Supermajority Requirement 14 2013 Non-Employee Mgmt For For For Directors' Stock Plan 15 Advisory Vote on Mgmt For For For Executive Compensation Item 1: Proxy Voting Record Fund Name: Balanced LB Pax World 07/01/2013 - 06/30/2014 Estee Lauder Companies Inc. Ticker Security ID: Meeting Date Meeting Status 11/12/2013 EL CUSIP 518439104 Voted Country of Trade Meeting Type **United States** Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1 Elect Aerin Lauder Mgmt For Abstain Against Elect William P. Lauder Mgmt 2 For Abstain Against 3 Elect Richard D. Parsons Mgmt For Abstain Against 4 Elect Lynn Forester de Mgmt For Abstain Against Rothschild

5

6

Elect Richard F. Zannino Mgmt

Ratification of Auditor Mgmt

For

For

For

Abstain Against

For

7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agai	nst
8	Executive Annual Incentive Plan	Mgmt	For	Against	Agai	nst
9	Shareholder Proposal Regarding Adopting Sustainable Palm Oil Policy	ShrHoldr	Again	st For	Aga	ainst
Ticker MSFT Meetin Annua	CUSIP 594918104 ng Type C	Country of Ted States	9/2013 Trade		ed	For/Against
1 2 3	Elect Steven A. Ballm Elect Dina Dublon Elect William H. Gate III	Mgmt	For		For	ainst
4 5 6 7 8 9 10	Elect Maria Klawe Elect Stephen J. Luczo Elect David F. Marqua Elect Charles H. Nosk Elect Helmut G. W. Pa Elect John W. Thomps Approval of the Material Terms of the Executive Officer Incentive Plan	ardt Mgmt i Mgmt anke Mgmt	For For For	For For For Agai	For For For Fo Fonst A	r Against
11	ADVISORY VOTE O EXECUTIVE COMPENSATION	N Mg	gmt l	For Fo	or	For
12	Ratification of Audito	or Mgmt	For	For	For	
Ticker ORCL Meetin Annua	CUSIP 68389X105	Country of T	31/2013 Trade		ted	For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Jeffrey S. Berg Elect Raymond Bingh Elect Michael J. Boski Elect Safra A. Catz Elect Bruce R. Chizen Elect George H. Conra Elect Lawrence J. Ellison	am Mgm in Mgmt Mgmt Mgmt	For t For For For For For	r With For Withhold Withho With	For d Aga old A	

1.8	Elect Hector Mgmt For For Garcia-Molina
1.9 1.10 1.11 2	Elect Jeffrey O. Henley Mgmt For For For Elect Mark V. Hurd Mgmt For For For Elect Naomi O. Seligman Mgmt For Withhold Against Advisory Vote on Mgmt For Against Against Executive Compensation
3	Amendment to the 2000 Mgmt For Against Against Long-Term Incentive Plan
4 5	Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Human Rights Committee
6	Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman
7	Shareholder Proposal ShrHoldr Against For Against Regarding Counting Abstentions
8	Shareholder Proposal ShrHoldr Against For Against Regarding the Use of Multiple Metrics for Executive Performance Measures
9	Shareholder Proposal ShrHoldr Against For Against Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans
Ticker PG Meetin Annua	CUSIP 742718109 10/08/2013 Voted ag Type Country of Trade
1 2	Elect Angela F. Braly Mgmt For For For Elect Kenneth I. Mgmt For Against Against Chenault
3 4	Elect Scott D. Cook Mgmt For Against Against Elect Susan D. Mgmt For For For Desmond-Hellmann
5 6 7	Elect Alan G. Lafley Mgmt For For For Elect Terry J. Lundgren Mgmt For Against Against Elect W. James Mgmt For Against Against McNerney, Jr.
8	Elect Margaret C. Mgmt For For For Whitman
9	Elect Mary Agnes Mgmt For Against Against Wilderotter

10 11	Elect Patricia A. Woertz Mgmt For For For Elect Ernesto Zedillo Mgmt For For For Ponce de Leon
12 13	Ratification of Auditor Mgmt For For For Elimination of Mgmt For For For Supermajority Requirement
14	2013 Non-Employee Mgmt For For For Directors' Stock Plan
15	Advisory Vote on Mgmt For For For Executive Compensation
Ticker VOD Meetin Annua	CUSIP 92857W209 07/23/2013 Voted ng Type Country of Trade
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Accounts and Reports Mgmt For For For Elect Gerard Kleisterlee Mgmt For For For For Elect Vittorio Colao Mgmt For For For For Elect Andy Halford Mgmt For For For For Elect Steve Pusey Mgmt For For For Elect Renee J. James Mgmt For Against Against Elect Alan W. Jebson Mgmt For For For Elect Samuel E. Jonah Mgmt For For For Elect Omid Kordestani Mgmt For For For Elect Nick Land Mgmt For For For Elect Anne Lauvergeon Mgmt For For For Elect Luc Vandevelde Mgmt For For For Elect Anthony Watson Mgmt For For For For Elect Philip Yea Mgmt For For For For Profits/Dividends
16	Directors' Remuneration Mgmt For For For Report
17 18	Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees
19	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
20	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
21	Authority to Repurchase Mgmt For For For Shares
22	Authorisation of Mgmt For Against Against Political Donations
23	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14

Item 1: Proxy Voting Record

Fund Name : Balanced MID CAP ARIEL

07/01/2013 - 06/30/2014

Ticker BRS	ow Group Inc. r Security ID: Meeting Date CUSIP 110394103 08/01/201 ng Type Country of Trad al United States	3 Voted
Issue I	= = = = = = = = = = = = = = = = = = = =	gmt Rec Vote Cast For/Against // Mgmt
1.1	Elect Director Thomas Mgmt F N. Amonett	For For For
1.2	Elect Director Stephen Mgmt Fo J. Cannon	or For For
1.3	Elect Director William Mgmt Fe E. Chiles	For For For
1.4	Elect Director Michael Mgmt For A. Flick	For For
1.5	Elect Director Lori A. Mgmt Fo Gobillot	or For For
1.6	Elect Director Ian A. Mgmt For Godden	or For For
1.7	Elect Director Stephen Mgmt Fo A. King	or For For
1.8	Elect Director Thomas Mgmt F C. Knudson	For For
1.9	Elect Director Mathew Mgmt F Masters	For For
1.10	Elect Director Bruce H. Mgmt Stover	For For For
2	Advisory Vote to Ratify Mgmt For Named Executive Officers' Compensation	For For
3 4	Amend Omnibus Stock Plan Mgmt Ratify Auditors Mgmt For	For For For For

Contango	Oil	&	Gas	Co	mpa	ıny
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Ticker Security ID: Meeting Date Meeting Status MCF CUSIP 21075N204 10/01/2013 Voted Meeting Type Country of Trade

Special **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Approve Issue Shares in Mgmt For For For Connection with Acquisition Advisory Vote on Golden Mgmt For For For 2 **Parachutes** For 3 Adjourn Meeting Mgmt For For DeVry Inc. Ticker Security ID: Meeting Date Meeting Status DV CUSIP 251893103 11/06/2013 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Connie For Mgmt For For R. Curran 1.2 Elect Director Daniel Mgmt For For For Hamburger 1.3 Elect Director Ronald Mgmt For For For L. **Taylor** For 2 **Ratify Auditors** Mgmt For For 3 Change Company Name Mgmt For For For 4 Approve Omnibus Stock Mgmt For For For Plan 5 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation Meredith Corporation Ticker Security ID: Meeting Date Meeting Status **MDP** CUSIP 589433101 11/06/2013 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Stephen Mgmt For For For M. Lacy 1.2 Elect Director D. Mell Mgmt For For For Meredith Frazier 1.3 Elect Director Mary Sue Mgmt For For For Coleman 2 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation 3 **Ratify Auditors** Mgmt For For For

Ticker Security ID: Meeting Date Meeting Status SJM CUSIP 832696405 08/14/2013 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 For For For Elect Director Kathryn Mgmt W. Dindo 1.2 Elect Director Robert Mgmt For For For B. Heisler, Jr. 1.3 Elect Director Richard Mgmt For For For K. Smucker 1.4 Elect Director Paul Mgmt For For For Smucker Wagstaff For 2 **Ratify Auditors** Mgmt For For 3 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation 4 Increase Authorized Mgmt For For For Common Stock Declassify the Board of Mgmt 5 For For For Directors The Madison Square Garden Company Ticker Security ID: Meeting Date Meeting Status **MSG** CUSIP 55826P100 Voted 11/21/2013 Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Richard Mgmt For For For D. **Parsons** Elect Director Alan D. Mgmt 1.2 For For For Schwartz 1.3 Elect Director Vincent Mgmt For For For Tese 2 **Ratify Auditors** For Mgmt For For

Item 1: Proxy Voting Record

The J. M. Smucker Company

Fund Name: Balanced WS PORT 21

07/01/2013 - 06/30/2014

Ticker CSCO	ISIN US17275R10	Meeting Date 23 11/19/20 Country of Trade	13	eting Stat Voted	us
Annua		country of frade	,		
	No. Description	Proponent Mg Mg	mt Rec gmt	Vote Ca	st For/Against
1.1	Election of Directors (Majority Voting)	Management	For	For	For
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
1.4	Election of Directors (Majority Voting)	Management	For	For	For
1.5	Election of Directors (Majority Voting)	Management	For	For	For
1.6	Election of Directors (Majority Voting)	Management	For	Against	t Against
1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.11	Election of Directors (Majority Voting)	Management	For	For	For
1.12	Election of Directors (Majority Voting)	Management	For	For	For
2	Amend Stock Compensation Plan	Management I	For	For I	For
3	14A Executive Compensation	Management F	For	For I	For
4	Ratify Appointment of Independent Auditors	Management	For	Agains	st Against
5	S/H Proposal - S Corporate	shareholder Ag	ainst 1	Against	For

Ticker FDX	ISIN US31428X106		13	eting Stat	us
Meetii Annua		Country of Trade	;		
	No. Description		mt Rec gmt	Vote Ca	ast For/Against
1.1	Election of Directors (Majority Voting)	Management	For	For	For
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
1.4	Election of Directors (Majority Voting)	Management	For	For	For
1.5	Election of Directors (Majority Voting)	Management	For	For	For
1.6	Election of Directors (Majority Voting)	Management	For	For	For
1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.11	Election of Directors (Majority Voting)	Management	For	For	For
2	14A Executive Compensation	Management I	For]	For 1	For
3	Amend Omnibus Stock Option Plan	K Managemen	nt For	For	For
4	Ratify Appointment of Independent Auditors	Management	For	For	For
5	S/H Proposal - S Establish Independent Chairman	hareholder Ag	ainst F	For A	Against

6	S/H Proposal - S Corporate Governance	hareholder Ag	ainst Fo	or A	gainst
7	S/H Proposal - Report on Executive Compensation	Shareholder	Against	For	Against
8	S/H Proposal - S Corporate Governance	hareholder Ag	ainst Fo	or A	gainst
9	S/H Proposal - S Political/Government	hareholder Ag	ainst Fo	or A	gainst
10	S/H Proposal - S Political/Government	Shareholder Ag	gainst A	gainst	For
11	S/H Proposal - S Corporate Governance	Shareholder Ag	gainst A	gainst	For
Ticker LIFE Meetin Specia	ISIN US53217V1098 ng Type C nl US	Meeting Date 8 08/21/201 Country of Trade	13	ing Statu Voted	
Issue I	No. Description	Proponent Mg Mg	mt Rec V gmt	Vote Cas	st For/Against
1 2	Approve Merger Agree 14A Extraordinary Transaction Executive Compensation	_			r For For
3	Approve Motion to Adjourn Meeting	Management	For	For	For
Netapp Ticker NTAP Meetir	Adjourn Meeting p Inc. Security ID: ISIN US64110D104 ng Type C	Meeting Date	Meeti	For ing State Voted	
Netapp Ticker NTAP Meetin Annua	Adjourn Meeting p Inc. Security ID: ISIN US64110D104 ng Type C	Meeting Date 46 09/13/20 Country of Trade Proponent Mg	Meeti 013	ing Statu Voted	1IS
Netapp Ticker NTAP Meetin Annua	Adjourn Meeting p Inc. Security ID: ISIN US64110D10a ng Type US	Meeting Date 46 09/13/20 Country of Trade Proponent Mg	Meeti 013 e mt Rec V	ing Statu Voted Vote Cas	1IS
Netapp Ticker NTAP Meetin Annua Issue N	Adjourn Meeting p Inc. Security ID: ISIN US64110D104 ng Type Coll US No. Description Election of Directors (Majority	Meeting Date 46 09/13/20 Country of Trade Proponent Mg	Meeti 013 e mt Rec V gmt	ing Statu Voted Vote Cas	st For/Against
Netapp Ticker NTAP Meetir Annua Issue I	Adjourn Meeting Description Election of Directors (Majority Voting) Adjourn Meeting Description Adjourn Election of Directors (Majority Voting)	Meeting Date 46 09/13/20 Country of Trade Proponent Mg Mg	Meeti 013 mt Rec V gmt For	ing Statu Voted Vote Cas	st For/Against Against
Netapp Ticker NTAP Meetin Annua Issue N	Adjourn Meeting Description Election of Directors (Majority Voting)	Meeting Date 46 09/13/20 Country of Trade Proponent Mg Mg Management Management	Meeting 13 and Rec Management For For	ing Statu Voted Vote Cas Against	st For/Against Against For
Netapp Ticker NTAP Meetin Annua Issue N	Adjourn Meeting p Inc. Security ID: ISIN US64110D10 ng Type Coll US No. Description Election of Directors (Majority Voting) Election of Directors (Majority Voting)	Meeting Date 46 09/13/20 Country of Trade Proponent Mg Management Management Management Management	Meeting 13 and Rec Magmit For For	Ing Statu Voted Vote Cas Against For	st For/Against Against For

	Voting)				
1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.12	Election of Directors (Majority Voting)	Management	For	For	For
1.13	Election of Directors (Majority Voting)	Management	For	For	For
2	Amend Stock Option I	Plan Manageme	ent For	For	For
3	Amend Employee Stoc Purchase Plan	k Manageme	ent For	For	For
4	14A Executive I Compensation	Management I	For 1	For 1	For
5.1	Eliminate Supermajoria Requirements	ty Management	t For	For	For
5.2	Eliminate Supermajoria Requirements	ty Management	t For	For	For
6	S/H Proposal - S Executive Compensation	hareholder Ag	ainst F	For A	Against
7	Ratify Appointment of Independent Auditors	Management	For	Again	st Against
Nike I	Security ID:	Meeting Date		eting Stat	us
		1 09/19/201 Country of Trade		Voted	
Annua Issue	No. Description US		mt Rec gmt	Vote Ca	sst For/Against
2	14A Executive I Compensation	Management I	For 1	For 1	For
3	Ratify Appointment of Independent Auditors	Management	For	Again	st Against

S/H Proposal - Shareholder Against For Political/Government

4

Against

Ticker Meetin Ordina	ISIN NL0000009355		e Ta	eting Stat ake No A Vote Ca	
1	Opening and announcements	Management 1	N/A	TNA	N/A
2	Report and annual accounts for the period 1 July 2012 - 30 June 2013	Management	N/A	TNA	N/A
3 4 5	Composition board Any other business Closing Ma	Management Management anagement N/A	N/A		N/A N/A
Ticker VOD Meetin Annua	ISIN US92857W20 ng Type	Country of Trade	013 e	eting Stat Voted Vote Ca	
1	Adopt Accounts for P Year	ast Managemen	t For	For	For
2	Election of Directors (Full Slate)	Management	For	For	For
3	Election of Directors (Full Slate)	Management	For	For	For
4	Election of Directors (Full Slate)	Management	For	Against	Against
5	Election of Directors (Full Slate)	Management	For	Against	Against
6	Election of Directors (Full Slate)	Management	For	For	For
7	Election of Directors (Full Slate)	Management	For	Against	Against
8	Election of Directors (Full Slate)	Management	For	For	For
9	Election of Directors	Management	For	Against	Against

	(Majority Voting)				
10	Election of Directors (Full Slate)	Management	For	Against	Against
11	Election of Directors (Full Slate)	Management	For	For	For
12	Election of Directors (Full Slate)	Management	For	Against	Against
13	Election of Directors (Full Slate)	Management	For	Against	Against
14	Election of Directors (Full Slate)	Management	For	Against	Against
15	Approve Allocation of Dividends on Shares Held By Company	Management	For	For	For
16	Approve Remuneration Directors and Auditors	of Managemen	nt For	For	For
17	Ratify Appointment of Independent Auditors	Management	For	For	For
18	Approve Remuneration Directors and Auditors	of Managemen	nt For	Agai	nst Against
19 20	Stock Repurchase Plan Eliminate Pre-Emptive Rights	_		For For	For For
21 22	Stock Repurchase Plan Miscellaneous Corporat Actions	_		For For	For For
23	Miscellaneous Corporat Actions	te Management	t For	For	For

Item 1: Proxy Voting Record

Fund Name: Balanced MUTUAL FUNDS

07/01/2013 - 06/30/2014

Pax World International Fund

Ticker Security ID: Meeting Date Meeting Status PXNIX CUSIP 704223742 03/17/2014 Voted

Meeting Type Country of Trade

Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Item 1: Proxy Voting Record

Fund Name : Income LV Clear Bridge

07/01/2013 - 06/30/2014

Air Pro	ducts and Chemicals	, Inc.				
Ticker	Security ID:	Meeting	Date	Mee	ting Status	
APD	CUSIP 9158106	01/2	23/2014	V	oted	
Meetin	g Type	Country	of Trade			
Annual	U U	nited State	es			
Issue N	lo. Description	Propon	ent Mgn	nt Rec	Vote Cast	For/Against
	1	•	Mg			
			8			
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunerat	ion Mg1	nt Fo	r F	or For	
	Report	C				
	1					
4	Declassify the Board	l of Mgm	t For	For	r For	
	Directors	6				

Ameri	can Express Company	7			
Ticker	Ticker Security ID:		Meeting Date		ting Status
AXP	CUSIP 25816109	05/1	12/2014	1	Voted
Meetin	ng Type	Country of	of Trade		
Annua	ıl Uı	nited State	S		
Issue I	No. Description	Propone	ent Mgn	nt Rec	Vote Cast For/Against
	•	•	Mg	mt	<u> </u>
			Ü		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
		C			
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remunerati	_			or For
	Report	8			
	r				
4	Report on EEO	Mgmt	Again	st For	Against
5	Internet Censorship	Mgmt	Again		\mathcal{C}
6	Provide Right to Act	_			For Against
	Written	, ,	C		C
	Consent				

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American Tower Corporation
Ticker
         Security ID:
                            Meeting Date
                                               Meeting Status
          CUSIP 03027X100
AMT
                                  05/20/2014
                                                    Voted
Meeting Type
                           Country of Trade
Annual
                        United States
Issue No. Description
                             Proponent Mgmt Rec Vote Cast For/Against
                                         Mgmt
                           Mgmt
                                             For
1.1
       Elect Director
                                     For
                                                      For
                           Mgmt
1.2
       Elect Director
                                     For
                                             For
                                                      For
1.3
                           Mgmt
       Elect Director
                                     For
                                             For
                                                      For
1.4
       Elect Director
                           Mgmt
                                     For
                                             For
                                                      For
1.5
       Elect Director
                           Mgmt
                                     For
                                             For
                                                      For
                           Mgmt
       Elect Director
1.6
                                     For
                                             For
                                                      For
1.7
       Elect Director
                           Mgmt
                                     For
                                             For
                                                      For
       Elect Director
                           Mgmt
1.8
                                     For
                                             For
                                                      For
1.9
       Elect Director
                           Mgmt
                                     For
                                             For
                                                      For
       Ratify Auditors
                            Mgmt
                                     For
                                                      For
2
                                             For
3
       Approve Remuneration
                                Mgmt
                                          For
                                                  For
                                                          For
       Report
```

Cameron International Corporation Ticker Security ID: Meeting Date Meeting Status CAM CUSIP 13342B105 05/16/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 **Elect Director** Mgmt For For For Mgmt 1.2 **Elect Director** For For For 1.3 **Elect Director** Mgmt For For For 1.4 **Elect Director** Mgmt For For For **Elect Director** Mgmt For 1.5 For For **Elect Director** Mgmt 1.6 For For For 1.7 **Elect Director** Mgmt For For For 2 **Ratify Auditors** Mgmt For For For 3 Approve Remuneration Mgmt For For For

Report

Capital One Financial Corporation Ticker Meeting Status Security ID: Meeting Date CUSIP 14040H105 COF 05/01/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Mgmt For For For Mgmt 1.2 **Elect Director** For For For 1.3 **Elect Director** Mgmt For For For 1.4 **Elect Director** Mgmt For For For **Elect Director** Mgmt 1.5 For For For 1.6 **Elect Director** Mgmt For For For 1.7 **Elect Director** Mgmt For For For Mgmt For 1.8 **Elect Director** For For 1.9 Elect Director Mgmt For For For 1.10 **Elect Director** For Mgmt For For

2 3 4	Ratify Auditors Mgmt For For For Amend Omnibus Stock Plan Mgmt For For For Approve Remuneration Mgmt For For For Report
5.1	Reduce Supermajority Mgmt For For For Vote Requirement
5.2	Reduce Supermajority Mgmt For For For Vote Requirement
5.3	Reduce Supermajority Mgmt For For For Vote Requirement
6	Require Independent Mgmt Against For Board Chairman
Ticker C Meetin Annua	CUSIP 172967424 04/22/2014 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against
	Mgmt
1.1 1.2	Elect Director Mgmt For For For Elect Director Mgmt For For For
1.3	Elect Director Mgmt For For For
1.4 1.5	Elect Director Mgmt For For For Elect Director Mgmt For For For
1.6	Elect Director Mgmt For For For
1.7	Elect Director Mgmt For For For
1.8	Elect Director Mgmt For For For
1.9 1.10	Elect Director Mgmt For For For Elect Director Mgmt For For For
1.11	Elect Director Mgmt For For For
1.12	Elect Director Mgmt For For For
1.13 1.14	Elect Director Mgmt For For For Elect Director Mgmt For For For
2	Ratify Auditors Mgmt For For For
3	Approve Remuneration Mgmt For For For Report
4	Approve Omnibus Stock Mgmt For For For Plan
5	Stock Retention/Holding Mgmt Against Against For Period
6	Political Lobbying Mgmt Against For Against Disclosure
7	Amend Director/Officer Mgmt Against Against For Indemnification/Liabili ty
	Provisions
8	Adopt Proxy Access Right Mgmt Against Against For

ConocoPhillips Ticker Securi

Meeting Status Voted Security ID: CUSIP 20825C104 Meeting Date 05/13/2014 COP

Annua	ng Type al No. Description	Country of Trade United States Proponent Mgmt Rec Vote Cast For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Elect Director Approve Remune Report	Mgmt For For For For For For For Mgmt For For For For For For Mgmt For
4	Approve Omnibu Plan	s Stock Mgmt For For For
5	Political Lobbyin Disclosure	g Mgmt Against For Against
6	GHG Emissions	Mgmt Against For Against
Ticker CCK Meetin Annua	CUSIP 228368 ng Type	Meeting Date Meeting Status
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3	Elect Director Stock Retention/I Period Submit SERP to Shareholder Vote	
Ticker CVS	Caremark Corporates Security ID: CUSIP 126650 ng Type	Meeting Date Meeting Status

CVS CUSIP 126650100			0100 05/	05/08/2014		Voted		
Meeting Type			Country	Country of Trade				
Annual Ur			United State	Inited States				
	Issue No. Description		Proponent Mgmt Rec		Vote Cast	For/Against		
				M	gmt			
	1.1	Elect Director	Mgmt	For	For	For		
	1.2	Elect Director	Mgmt	For	For	For		

1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunerat	ion Mg	mt	For	For	For
	Report					

Danah	er Corporation					
Ticker	•	Meeting		Meet	ting Status	S
DHR	CUSIP 23585110	2 05/	06/2014	7	Voted	
Meetin	ng Type	Country of	of Trade			
Annua	\mathbf{l}	nited State	S			
Issue N	No. Description	Propone	ent Mgn	nt Rec	Vote Cast	For/Against
			Mgı	mt		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
		· ·				
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunerati	-	nt Fo	r Fo	or Fo	r
	Report	Č				
	1					
4	Political Contribution	ns Mgmt	Agaiı	nst Fo	r Aga	ninst
	and	Ü	Č		Ü	
	Lobbying					
	, 0					
5	Require Independent	Mgmt	Agai	nst Fo	or Ag	ainst
	Board	C	C		C	
	Chairman					

Emerson Electric Co. Ticker Security ID: Meeting Date Meeting Status EMR CUSIP 291011104 02/04/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt	
EMR CUSIP 291011104 02/04/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains	
Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains	
Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains	
	t
1.1 Elect Director Mgmt For For For	
1.2 Elect Director Mgmt For For For	
1.3 Elect Director Mgmt For For For	
1.4 Elect Director Mgmt For For For	
1.5 Elect Director Mgmt For For For	
1.6 Elect Director Mgmt For For For	
2 Approve Remuneration Mgmt For For For	
Report	
1	
3 Ratify Auditors Mgmt For For For	
4 Sustainability Report Mgmt Against For Against	
5 Political Contributions Mgmt Against Against For	
and	
Lobbying	
6 Political Lobbying Mgmt Against Against For	

Disclosure

Gene	ral Electric Compan	y					
Ticke	er Security ID:	Meetin	-		eting Status		
GE Moot	CUSIP 3696041		/23/2014		Voted		
Annu	ing Type	Country United Star		ie			
	No. Description			gmt Rec	Vote Cast For/	Against	
	1	1		I gmt		U	
1	Elect Director	Manut	Г ол	Ear	Ear.		
1 2	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For		
3	Elect Director	Mgmt	For	For	For		
4	Elect Director	Mgmt	For	For	For		
5	Elect Director	Mgmt	For	For	For		
6	Elect Director	Mgmt	For	For	For		
7	Elect Director	Mgmt	For	For	For		
8	Elect Director	Mgmt	For	For	For		
9	Elect Director	Mgmt	For	For	For		
10	Elect Director	Mgmt	For	For	For		
11	Elect Director	Mgmt	For	For	For		
12	Elect Director	Mgmt	For	For	For		
13	Elect Director	Mgmt	For	For	For		
14	Elect Director	Mgmt	For	For	For		
15 16	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For		
17	Elect Director	Mgmt	For	For	For		
18	Approve Remune	-			For For		
10	Report		9	2 02	2 01		
10	D .: C . A . 11:	3.6	-				
19	Ratify Auditors	Mgmt	For	For	For		
20	Restore or Provide	e for Mgm	t A	gainst .	Against For		
	Cumulative Voting						
	Voting						
21	Stock Retention/H	Holding Mg	mt .	Against	Against For		
	Period						
22	Require More Dir	ector Mg	mt A	Against	Against For		
	Nominations Than	_		-gamet	rigamst 1 or		
	Seats	- I					
•							
23	Provide Right to A	Act by Mgr	nt A	Against	For Against		
	Written						
	Consent						
24	Company-Specific	Compen 1	Mgmt	Agai	nst Against Fo	or	
	sation-Related	1	C	C	C		
25	0 1 0 1 6	3.6			·		
25	Seek Sale of	Mgmt	Agair	ist Aga	inst For		
	Company/Assets						
II	annoll Intermedia 1	Ina					
Hone Ticke	ywell International in Security ID:		g Date	Ма	eting Status		
HON	•		ig Date 4/28/201		Voted		
	ing Type		of Trad		y Olcu		
Annu		United Star		- -			
	No. Description			gmt Rec	Vote Cast For/	Against	
	-	•		Igmt			
1.1	Elect Director	Mamt	For	For	For		
1.1	Elect Director	Mgmt Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		

1.8 1.9	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For			
1.10 1.11 1.12 2 3	Elect Director Elect Director Elect Director Ratify Auditors Approve Remunera Report	Mgmt Mgmt Mgmt Mgmt ation Mg	For For For For mt F	For For For For	For For For or Fo	or		
4	Require Independe Board Chairman	nt Mgm	t Ag	ainst A	gainst	For		
5	Provide Right to A Written Consent	ct by Mgm	it Ag	gainst F	For A	against		
6	Limit/Prohibit Accelerated Vestin Awards	Mgmt g of	Agains	st Agair	nst For			
7	Political Lobbying Disclosure	Mgmt	Agai	nst For	. Aga	ainst		
Illinoi	is Tool Works Inc.							
Ticke		Meeting	2 Date	Mee	ting Statu	18		
ITW	CUSIP 4523081		/02/2014		Voted			
Meeti	ng Type	Country	of Trade	e				
Annu	ลไ	I Inited State						
Issue		United State						
	No. Description		nent Mg	mt Rec	Vote Cas	st For/Again	ast	
	No. Description	Propor	nent Mg	gmt		st For/Again	ast	
1.1	No. Description Elect Director	Propor Mgmt	nent Mg Mg For	gmt For	For	st For/Again	ast	
1.2	No. Description Elect Director Elect Director	Propor Mgmt Mgmt	nent Mg Mg For For	gmt For For	For For	st For/Again	ast	
1.2 1.3	No. Description Elect Director Elect Director Elect Director	Propor Mgmt Mgmt Mgmt	For For For For	gmt For For For	For For For	st For/Again	ast	
1.2 1.3 1.4	No. Description Elect Director Elect Director Elect Director Elect Director	Propor Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For	st For/Again	ast	
1.2 1.3 1.4 1.5	No. Description Elect Director Elect Director Elect Director Elect Director Elect Director	Propor Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For	For For For For	st For/Again	ast	
1.2 1.3 1.4	No. Description Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For	For For For	st For/Again	ast	
1.2 1.3 1.4 1.5 1.6	No. Description Elect Director Elect Director Elect Director Elect Director Elect Director	Propor Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For	st For/Again	ast	
1.2 1.3 1.4 1.5 1.6 1.7	No. Description Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For	For For For For For For	st For/Again	ast	
1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For For For For For For For For	st For/Again	ast	
1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For For For For For For For	st For/Again	ast	

4 Reduce Supermajority Mgmt For For For Vote
Requirement

Mgmt

Approve Remuneration Mgmt

For

For

For

For

For

For

5 Company Mgmt For For For Specific--Board-Related

International Business Machines Corporation

Ticker Security ID: Meeting Date Meeting Status IBM CUSIP 459200101 04/29/2014 Voted

Meeting Type Country of Trade

Annual United States

2

3

Ratify Auditors

Report

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunera	tion Mg	mt F	or F	or For	
	Report					
	_					
4	Approve/Amend Ex	xecutive M	Igmt	For	For For	
	Incentive Bonus					
	Plan					
5	Approve Qualified	Mgmt	For	For	For	
	Employee Stock					
	Purchase					
	Plan					
6	Political Lobbying	Mgmt	Agai	nst Foi	: Agains	t
	Disclosure					
7	Provide Right to Ad	et by Mgm	nt Ag	gainst F	For Agai	nst
	Written					
	Consent					
8	Limit/Prohibit	Mgmt	Agains	st For	Against	
	Accelerated Vesting	g of				
	Awards					

Johnson & Johnson Meeting Status Ticker Security ID: Meeting Date JNJ CUSIP 478160104 04/24/2014 Voted Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 **Elect Director** Mgmt For For For **Elect Director** Mgmt 1.2 For For For 1.3 **Elect Director** Mgmt For For For 1.4 Mgmt **Elect Director** For For For **Elect Director** 1.5 Mgmt For For For Mgmt 1.6 **Elect Director** For For For 1.7 **Elect Director** Mgmt For For For 1.8 **Elect Director** Mgmt For For For 1.9 **Elect Director** Mgmt For For For 1.10 **Elect Director** Mgmt For For For 1.11 **Elect Director** Mgmt For For For For 1.12 **Elect Director** Mgmt For For 2 Approve Remuneration Mgmt For For For Report

For

For

Against

For

Against For

JPMorgan Chase & Co.

Period

Ratify Auditors

3

4

Mgmt

Stock Retention/Holding Mgmt

Annua	CUSIP 46625h10 ng Type al U No. Description	Country of Juited State	es ent Mg	;	Voted Vote Cast	For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Director Approve Remunera Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For	
3 4	Ratify Auditors Political Lobbying Disclosure	Mgmt Mgmt	For Again	For nst Ag	For gainst For	
5	Amend Articles/Bylaws/Ch - Call Special Meetings	•	Against	For	Against	
6	Restore or Provide to Cumulative Voting	for Mgmt	Aga	inst A	gainst Fo	r
Ticker K Meeti Annua	CUSIP 487836108 ng Type	Country of Juited State	5/2014 of Trade es ent Mg	V	eting Status oted Vote Cast	For/Against
1.1 1.2 1.3 1.4 2	Elect Director Elect Director Elect Director Elect Director Approve Remunera Report	Mgmt Mgmt Mgmt Mgmt tion Mgr	For For For mt Fo	For For For For or I	For For For For For	
3	Declassify the Boar Directors	d of Mgm	t Foi	r Fo	or For	
4 5	Ratify Auditors Human Rights Risk Assessment	Mgmt Mgmt	For Aga	For ainst I	For For Aga	iinst
6	Reduce Supermajor Vote Requirement	ity Mgm	t Ag	gainst	For Ag	ainst
Ticker KMB Meeti Annua	CUSIP 4943681 ng Type	Meeting 03 05 Country United State	6/01/2014 of Trade es ent Mg	4	eting Status Voted Vote Cast	For/Against
1.1 1.2	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	

1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2	Elect Director Approve Remune Report Provide Right to Written Consent				For	ainst
Ticker L Meetin	CUSIP 54042410 ng Type	Country	3/2014 of Trade	Vo	eting Status oted	
Annua Issue I	ll No. Description	United State Propor	ent Mg	mt Rec	Vote Cast	For/Against
1 1	El (D'	3.6	Б	Б	г.	
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For For	For	
1.3 1.4	Elect Director Elect Director	Mgmt Mgmt	For For	For	For For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	
2	Approve Remune	eration Mg	nt F	For F	For For	
	Report					
3	Ratify Auditors	Mgmt	For	For	For	
Ticker	•	Meeting		Mee	eting Status	
MMC Meetin	CUSIP 57174 ng Type	1810205/15/2 Country		a.	Voted	
Annua		United State				
	No. Description			mt Rec	Vote Cast	For/Against
100000		Topor	_	gmt	, 515 54.51	
				_		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.0	Elast Dinaster	M ~~~ 4	Ec.	E.	Eor.	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12 2	Elect Director Approve Remune	Mgmt	For nt F	For F	For For	
۷	Report	ration Nigi	ли Г	OI F	OI FOI	
	-1-P 211					

Ratify Auditors Mgmt For For For

3

- Call Special Meetings

Martin Marietta Materials, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 573284106 MLM 05/22/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 2 **Ratify Auditors** Mgmt For For For 3 Approve Remuneration For For Mgmt For Report Martin Marietta Materials, Inc. Ticker Security ID: Meeting Date Meeting Status **MLM** CUSIP 573284106 06/30/2014 Voted Meeting Type Country of Trade Special **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Issue Shares in Mgmt For For For Connection with Acquisition 2 For Adjourn Meeting Mgmt For For Merck & Co., Inc. Ticker Security ID: Meeting Date Meeting Status MRK CUSIP 58933Y105 05/27/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Mgmt For For For 1.2 **Elect Director** Mgmt For For For 1.3 **Elect Director** Mgmt For For For 1.4 **Elect Director** Mgmt For For For 1.5 **Elect Director** Mgmt For For For **Elect Director** Mgmt For For For 1.6 **Elect Director** Mgmt For For For 1.7 **Elect Director** Mgmt For For For 1.8 1.9 Elect Director Mgmt For For For 1.10 **Elect Director** Mgmt For For For 1.11 **Elect Director** Mgmt For For For 1.12 **Elect Director** Mgmt For For For 2 Approve Remuneration Mgmt For For For Report 3 **Ratify Auditors** Mgmt For For For 4 Provide Right to Act by Mgmt Against For Against Written Consent 5 Mgmt Against For Against Amend Articles/Bylaws/Charter

	CUSIP 59156R ng Type	Country	1/22/201 of Trade	.4	eting Statu Voted	s
Annua Issue l	aı No. Description	United State		mt Rec	Vote Cas	t For/Against
1550.0		11000	_	gmt	, 500 545	· 1 01/1 18001100
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2	Elect Director Elect		For	For For For For For For For For For For	For	or Or
	Plan	_				
5	Approve Non-Em Director Omnibus Plan		gmt	For	For I	For
	soft Corporation r Security ID: C CUSIP 594918	Meeting 8104 11	g Date 1/19/201		eting Statu Voted	S
Annua	ng Type al No. Description	Country United State Propor	es nent Mg		Vote Cas	t For/Against
Annua	al	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	es nent Mg M For	gmt Rec	For For For For For For For	t For/Against
1 2 3 4 5 6 7 8 9	Elect Director Approve/Amend Incentive Bonus	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For Mgmt	For	For For For For For For For	For
Annua Issue I 2 3 4 5 6 7 8 9 10	Elect Director Approve/Amend Incentive Bonus Plan Approve Remuner	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For Mgmt	For	For For For For For For For For	For
Annual Issue IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Elect Director Approve/Amend Incentive Bonus Plan Approve Remuner Report Ratify Auditors Tola Solutions, Inc. True Security ID: CUSIP 6200763 Type Type Custon Company Inc. Type C	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For James I Trade es ment Mg	For	For For For For For For For For Voted	For
Annual Issue IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Elect Director Approve/Amend Incentive Bonus Plan Approve Remuner Report Ratify Auditors Tola Solutions, Inc. True Security ID: CUSIP 6200763 Type al	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For James In Part In	For	For For For For For For For For For Voted	For

MetLife, Inc.

1.7	Elect Director	Mignit	1.01	1.01	1 01	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
2	Approve Remune Report	ration Mg	mt F	For	For	For
3	Ratify Auditors	Mgmt	For	For	For	
4	Improve Human I Standards or Policies	Rights Mg	gmt 1	Against	For	Against
5	Political Contribuand Lobbying	tions Mgm	Aga Aga	ainst F	For .	Against
Ticke NOV	•	Meetin	5/14/201	.4	eting St Voted	atus
Annu	U 11	United Stat		C		
	No. Description		nent Mg	gmt Rec Igmt	Vote (Cast For/Against
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	

Noble Corporation

Report

2

3

1.4

Elect Director

Mgmt

For

For

For

Ticker Meeting Status Security ID: Meeting Date NE CUSIP H5833N103 Voted 10/11/2013

Mgmt

Meeting Type Country of Trade

Approve Remuneration Mgmt

Special Switzerland

Ratify Auditors

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

For

For

For

For

For

Mgmt

1 Change Jurisdiction of Mgmt For For For Incorporation

Noble Corporation plc

Ticker Security ID: Meeting Date Meeting Status CUSIP H5833N103 NE 06/10/2014 Voted

Country of Trade Meeting Type United Kingdom Annual

Proponent Mgmt Rec Vote Cast For/Against Issue No. Description

Mgmt

1 2 3 4 5 6	Elect Director Mgmt For For For Elect Director Mgmt For For For Elect Director Mgmt For For For Ratify Auditors Mgmt For For For Ratify Auditors Mgmt For For For Authorize Board to Fix Mgmt For For For External Auditor(s)
7	Approve Remuneration Mgmt For For For Report
8	Approve Remuneration Mgmt For For For Report
9	Approve Remuneration Mgmt For For For Policy
10 11	Approve Dividends Mgmt For For For Declassify the Board of Mgmt For For For Directors
Ticker NOVI Meeti Annua	N CUSIP H5820Q150 02/25/2014 Voted ng Type Country of Trade
1	Accept Financial Mgmt For For For Statements and Statutory Reports
2	Approve Discharge of Mgmt For Against Against Management Board
3	Approve Allocation of Mgmt For For For Income and Dividends
4.1	Approve Remuneration of Mgmt For Against Against Directors and/or Committee Members
4.2	Approve Remuneration of Mgmt For For For Directors
5.1 5.2 5.3	Elect Director Mgmt For For For Elect Director Mgmt For For For Elect Director Mgmt For For For For
5.4 5.5 5.6 5.7 5.8 5.9 5.10 5.11 6.1	Elect Director Mgmt For For For Elect Members of Mgmt For For For For For Elect Members of Mgmt For For For For For Elect Members of Mgmt For For For For For For Elect Members of Mgmt For For For For For For For For Elect Members of Mgmt For

Elect Members of

6.2

Mgmt

For

For

For

6.3 Elect Members of Remuneration Committee 6.4 Elect Members of Mgmt For For For Remuneration Committee 7 Ratify Auditors Mgmt For For For For Remuneration Committee 7 Ratify Auditors Mgmt For For For For Independent Proxy 9 Other Business Mgmt For
Remuneration Committee 7 Ratify Auditors Mgmt For For For Por Designate X as Mgmt For For For For Independent Proxy 9 Other Business Mgmt For
8 Designate X as Independent Proxy 9 Other Business Mgmt For
PepsiCo, Inc. Ticker Security ID: Meeting Date Meeting Status PEP CUSIP 713448108 05/07/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Mgmt For For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 1.10 Elect Director Mgmt For For For 1.11 Elect Director Mgmt For For For 1.12 Elect Director Mgmt For For For 1.13 Elect Director Mgmt For For For 1.14 Elect Director Mgmt For For For 1.15 Elect Director Mgmt For For For 1.16 Elect Director Mgmt For For For 1.17 Elect Director Mgmt For For For 1.18 Elect Director Mgmt For For For 1.19 Elect Director Mgmt For For For 1.10 Elect Director Mgmt For For For 1.11 Elect Director Mgmt For For For 1.12 Elect Director Mgmt For For For 1.13 Elect Director Mgmt For For For 1.14 Approve/Amend Executive Mgmt For For For 1.15 Political Activities Mgmt Against Against For 1.6 Elect Director Mgmt For For For For For For For Report 4 Approve/Amend Executive Mgmt For
Ticker Security ID: Meeting Date O5/07/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Mgmt For For For For 1.2 Elect Director Mgmt For For For For 1.3 Elect Director Mgmt For For For For 1.4 Elect Director Mgmt For For For For 1.5 Elect Director Mgmt For For For For 1.6 Elect Director Mgmt For For For For 1.7 Elect Director Mgmt For For For For 1.8 Elect Director Mgmt For For For For 1.9 Elect Director Mgmt For For For For 1.10 Elect Director Mgmt For For For For 1.11 Elect Director Mgmt For For For For 1.12 Elect Director Mgmt For For For For 1.13 Elect Director Mgmt For For For For 1.14 Elect Director Mgmt For For For For Sor 1.15 Elect Director Mgmt For For For For Sor 1.16 Elect Director Mgmt For For For For Sor 1.17 Elect Director Mgmt For For For For Sor 1.18 Elect Director Mgmt For For For For Sor Sor Sor Sor Sor Sor Sor Sor Sor S
1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 1.10 Elect Director Mgmt For For For 1.11 Elect Director Mgmt For For For 1.12 Elect Director Mgmt For For For 1.13 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For 3 Approve Remuneration Mgmt For For For Report 4 Approve/Amend Executive Mgmt For For For Incentive Bonus Plan 5 Political Activities Mgmt Against Against For and Action
Report 4 Approve/Amend Executive Mgmt For For Incentive Bonus Plan 5 Political Activities Mgmt Against For and Action
Incentive Bonus Plan 5 Political Activities Mgmt Against Against For and Action
and Action
6 Stock Retention/Holding Mgmt Against Against For
Period
Pfizer Inc. Ticker Security ID: Meeting Date Meeting Status PFE CUSIP 717081103 04/24/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For

Remuneration Committee

1.6 1.7 1.8 1.9 1.10 1.11	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2 3	Ratify Auditors Approve Remunera Report	Mgmt tion Mg		For or Fo	For or For
4	Approve Omnibus S Plan	Stock Mg	gmt l	For F	For For
5	Political Activities and Action	Mgmt	Again	st Agai	nst For
6	Political Activities and Action	Mgmt	Again	st Agai	nst For
7	Provide Right to Ac Written Consent	et by Mgm	nt Ag	gainst F	or Against

Royal Dutch Shell plc Ticker Meeting Status Security ID: Meeting Date CUSIP G7690A118 **RDSA** 05/20/2014 Voted Meeting Type Country of Trade Annual United Kingdom Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1 Accept Financial Mgmt For For For Statements and Statutory Reports 2 Approve Remuneration Mgmt For For For Policy 3 Approve Remuneration Mgmt For For For Report **Elect Director** Mgmt For For For 5 6 7 8 **Elect Director** Mgmt For For For 9 **Elect Director** Mgmt For For For 10 **Elect Director** Mgmt For For For 11 **Elect Director** Mgmt For For For 12 **Elect Director** Mgmt For For For 13 **Elect Director** Mgmt For For For 14 **Elect Director** Mgmt For For For 15 **Elect Director** Mgmt For For For 16 **Ratify Auditors** For For For Mgmt For 17 Authorize Board to Fix Mgmt For For Remuneration of

External Auditor(s)

18	Authorize Issuance of Equity with Preemptive Rights	_	For	For	For
19	Approve Issuance of Equity without Preemptive Rights	Mgmt	For	For	For
20	Authorize Share Repurchase Program	Mgmt	For	For	For
21	Approve Restricted Stock Plan	Mgmt	For	For	For
22	Approve/Amend Defe Share Bonus Plan	erred Mgr	nt F	or Fo	or For
23	Approve Restricted Stock Plan	Mgmt	For	For	For
24	Approve Political Donations	Mgmt	For	For	For

Schlur	nberger Limited					
Ticker		Meetin	ng Date	Me	eting Statu	S
SLB	CUSIP 8068571		1/09/2014		Voted	
Meetii	ng Type		of Trade	e		
Annua		Curacao				
Issue I	No. Description	Propo	nent Mg	gmt Rec	Vote Cas	t For/Against
			M	gmt		
	FI . D.	3.6		-	-	
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
2	Approve Remunera	ation Mg	gmt F	For 1	For Fo	r
	Report					
3	Approve	Mgmt	For	For	For	
3	Financials/Income	Migilit	101	101	101	
	Allocation/Director	r				
	Discharge	L				
	2130114150					
4	Ratify Auditors	Mgmt	For	For	For	
	•	_				

Sempra Energy

Ticker Security ID: Meeting Date Meeting Status SRE CUSIP 816851109 05/09/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For For For	For For For For For For For For For
1.9	Elect Director	Mgmt	For	For	For
1.11 1.12 1.13 2 3	Elect Director Elect Director Elect Director Ratify Auditors Approve Remunerati Report	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

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Ticker Security ID: Meeting Date Meeting Status SESG ISIN LU0088087324 04/03/2014 Take No Action Meeting Type Country of Trade Annual Luxembourg Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Prepare and Approve N/A **TNA** N/A Mgmt List of Shareholders Miscellaneous Proposal: Mgmt TNA N/A 2 N/ACompany-Specific 3 Receive/Approve N/A **TNA** N/A Mgmt Report/Announcement 4 Miscellaneous Proposal: Mgmt N/A **TNA** N/ACompany-Specific Receive Financial 5 Mgmt N/A**TNA** N/AStatements and Statutory Reports Receive/Approve 6 Mgmt N/A TNA N/A Report/Announcement 7 Accept Consolidated Mgmt For **TNA** N/A Financial Statements/Statutory Reports 8 Approve Allocation of Mgmt For TNA N/AIncome and Dividends 9 Approve Standard Mgmt For TNA N/AAccounting Transfers Approve Discharge of 10 Mgmt For **TNA** N/A Board and President 11 Approve Discharge of Mgmt For TNA N/AAuditors 12 Approve Auditors and Mgmt For **TNA** N/A

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Authorize Share	Mgmt	For	TNA	N/A	A
Repurchase					
Program					
	_	For	TNA	N/A	
Elect Director	Mgmt	For	TNA	N/A	
Elect Director	Mgmt	For	TNA	N/A	
Elect Director	Mgmt	For	TNA	N/A	
Elect Director	Mgmt	For	TNA	N/A	
	C				
Elect Director	Mgmt	For	TNA	N/A	
Approve Remunerati	ion of Mg	mt	For 7	ΓΝΑ	N/A
Directors and/or	· ·				
Committee					
Members					
Transact Other Busin	ness Mgm	t N	/A T	NA	N/A
(Non-Voting)					
	Repurchase Program Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Committee Members Transact Other Busin	Repurchase Program Elect Director Mgmt Approve Remuneration of Mg Directors and/or Committee Members Transact Other Business Mgm	Repurchase Program Elect Director Mgmt For Clect Director Mgmt For Approve Remuneration of Mgmt Directors and/or Committee Members Transact Other Business Mgmt N	Repurchase Program Elect Director Mgmt For TNA Elect Director Mgmt For TNA Approve Remuneration of Mgmt For TNA Approve Remuneration of Mgmt For Directors and/or Committee Members Transact Other Business Mgmt N/A T	Repurchase Program Elect Director Mgmt For TNA N/A Approve Remuneration of Mgmt For TNA Directors and/or Committee Members Transact Other Business Mgmt N/A TNA

State S	Street Corporation					
Ticker	Security ID:	Meeting	g Date	Mee	eting Status	
STT	CUSIP 857477103	3 05/	14/2014	•	Voted	
Meetii	ng Type	Country	of Trade			
Annua	ıl U	Inited State	es			
Issue I	No. Description	Propor	nent Mgr	nt Rec	Vote Cast	For/Against
	-	-	Mg			_
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
2	Approve Remunerat	ion Mg	mt Fo	or F	For For	
	Report	C				
	•					
3	Ratify Auditors	Mgmt	For	For	For	
	•	0				

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Suncor	Energy Inc					
Ticker	Security ID:	Meeting	Date	Mee	eting Status	
SU	CUSIP 867224107	04/2	29/2014	7	/oted	
Meeting	g Type	Country	of Trade			
Annual	Ca	anada				
Issue N	o. Description	Propon	ent Mgr	nt Rec	Vote Cast	For/Against
			Mg	mt		
1 1	Elast Dinastan	M 4	T	F	П	
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
		_				
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	

2	Approve Auditors and Mgmt For For For their Remuneration
3	Approve Remuneration Mgmt For For For Report
Ticker SYY Meetin Annua	CUSIP 871829107 11/15/2013 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 2	Elect Director Mgmt For For For Approve Omnibus Stock Mgmt For For For Plan
3	Approve Remuneration Mgmt For For For Report
4	Ratify Auditors Mgmt For For For
Ticker TGT Meetin Annua	CUSIP 8.76E+110 06/11/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4	Elect Director Mgmt For For For For Elect Director Mgmt For
1.5 1.6 1.7 1.8 1.9 1.10 2	Elect Director Mgmt For For For Approve Remuneration Mgmt For For For Report
4	Limit Executive Mgmt Against Against For Compensation
5	Require Independent Mgmt Against For Board Chairman
6	Anti-Social Proposal Mgmt Against For
Ticker TEL Meetin Annua	onnectivity Ltd. r Security ID: Meeting Date Meeting Status CUSIP H8912P106 03/04/2014 Voted ng Type Country of Trade al Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

			υ		
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Elect Director	\mathcal{C}	For	For	For
3.1	Elect Members of Remuneration Committee	Mgmt	For	For	For
3.2	Elect Members of Remuneration Committee	Mgmt	For	For	For
3.3	Elect Members of Remuneration Committee	Mgmt	For	For	For
4	Designate X as Independent Proxy	Mgmt	For	For	For
5.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5.2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5.3	Accept Consolidated Financial Statements/Statutory Reports		t For	For	For
6	Approve Discharge Management Board	of Mgm	t For	For	For
7.1 7.2 7.3	Ratify Auditors Ratify Auditors Appoint Appraiser/Special Auditor/Liquidator	Mgmt Mgmt Mgmt	For	For For For I	For For For
8	Approve Remunerat Report	ion Mgn	nt Fo	or Fo	r For
9	Approve Allocation Income and Dividends	of Mgmt	For For	For	For
10 11	Approve Dividends Authorize Share Repurchase Program	Mgmt Mgmt		For For	For For
12	Approve Reduction	in Mgm	it Fo	r For	For

13 Adjourn Meeting Mgmt For For For

Teva Pharmaceutical Industries Ltd.

Meeting Status Ticker Security ID: Meeting Date **TEVA** CUSIP M8769Q102 02/24/2014 Voted

Meeting Type Country of Trade

Special Israel

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Approve/Amend Mgmt For For For

> **Employment** Agreements

Teva Pharmaceutical Industries Ltd.

Ticker Security ID: Meeting Date Meeting Status **TEVA** CUSIP M8769Q102 08/27/2013 Voted

Meeting Type Country of Trade

Annual Israel

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

- 1.1 **Elect Director** Mgmt For For For Mgmt 1.2 **Elect Director** For For For
- 1.3 Mgmt Elect Director For For For
- 1.4 For Elect Director Mgmt For For
- 1.5 Approve Stock/Cash Mgmt For For For

Award to Executive

1.6 **Indicate Personal** Mgmt N/A Against N/A

Interest in Proposed

Agenda Item

2.1 Approve/Amend Executive Mgmt For For For

Incentive Bonus

Plan

2.2 **Indicate Personal** Mgmt N/A Against N/A

Interest in Proposed

Agenda Item

3 Approve Remuneration Mgmt For For For

Report

Indicate Personal 3.1 Mgmt N/A Against N/A

Interest in Proposed

Agenda Item

4 Approve Dividends Mgmt For For For

5 Appoint Auditors and Mgmt For For For

Deputy Auditors

Receive Financial N/A 6 Mgmt N/A N/A

> Statements and Statutory

Reports

The Bank of New York Mellon Corporation Ticker Security ID: Meeting Date Meeting Status BK CUSIP 64058100 04/08/2014 Voted Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For **Elect Director** Mgmt 1.3 For For For **Elect Director** Mgmt 1.4 For For For Mgmt 1.5 **Elect Director** For For For Mgmt 1.6 **Elect Director** For For For 1.7 **Elect Director** Mgmt For For For **Elect Director** 1.8 Mgmt For For For 1.9 **Elect Director** Mgmt For For For 1.10 **Elect Director** Mgmt For For For 1.11 **Elect Director** Mgmt For For For 1.12 **Elect Director** Mgmt For For For For 1.13 **Elect Director** Mgmt For For Approve Remuneration For For 2 Mgmt For Report 3 **Ratify Auditors** Mgmt For For For 4 Amend Omnibus Stock Plan Mgmt For For For

5 Require Independent Mgmt Against Against For Board

Chairman

The Coca-Cola Company Ticker Security ID: Meeting Status Meeting Date KO CUSIP 191216100 04/23/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Mgmt For For For 1.2 **Elect Director** Mgmt For For For 1.3 **Elect Director** Mgmt For For For Mgmt 1.4 **Elect Director** For For For Mgmt 1.5 **Elect Director** For For For **Elect Director** Mgmt For 1.6 For For **Elect Director** 1.7 Mgmt For For For 1.8 **Elect Director** Mgmt For For For 1.9 **Elect Director** Mgmt For For For 1.10 **Elect Director** Mgmt For For For **Elect Director** Mgmt For For 1.11 For 1.12 **Elect Director** Mgmt For For For **Elect Director** Mgmt 1.13 For For For 1.14 **Elect Director** Mgmt For For For 1.15 **Elect Director** Mgmt For For For 2 Approve Remuneration Mgmt For For For

Approve Omnibus Stock Mgmt 3 For For For Plan

4 **Ratify Auditors** For For Mgmt For

5 Require Independent Mgmt Against Against For **Board**

Chairman

Report

The Home Depot, Inc.

Ticker Security ID: Meeting Date Meeting Status

HD CUSIP 437076 Meeting Type Annual Issue No. Description	Country of Trad United States	le	Cast For/Against
issue ito. Description		Igmt	Cust 101/1 guillist
1.1 Elect Director1.2 Elect Director1.3 Elect Director	Mgmt For Mgmt For Mgmt For	For For For For	
1.4 Elect Director 1.5 Elect Director 1.6 Elect Director 1.7 Elect Director 1.8 Elect Director 1.9 Elect Director 1.10 Elect Director 1.11 Elect Director 2 Ratify Auditors 3 Approve Remune Report	-		For
4 Amend Articles/Bylaws/0 - Call Special Meetings	Mgmt Against Charter	t For Agai	inst
5 Report on EEO	Mgmt Aga	inst For A	Against
The Progressive Corpora Ticker Security ID: PGR CUSIP 743315 Meeting Type Annual Issue No. Description	Meeting Date 103 05/16/2014 Country of Trad United States Proponent Mg	le	Cast For/Against
 1.1 Elect Director 1.2 Elect Director 1.3 Elect Director 1.4 Elect Director 1.5 Elect Director 1.6 Elect Director 1.7 Elect Director 2 Approve Remune Report 	Mgmt For	For	For
3 Ratify Auditors	Mgmt For	For For	
The Travelers Companie Ticker Security ID: TRV CUSIP 8.94E+ Meeting Type Annual Issue No. Description	Meeting Date 113 05/27/2014 Country of Trad United States Proponent Mg	le	catus Cast For/Against
1.1 Elect Director	Mgmt For	For For	
1.2 Elect Director 1.3 Elect Director 1.4 Elect Director 1.5 Elect Director 1.6 Elect Director 1.7 Elect Director 1.8 Elect Director 1.9 Elect Director 1.10 Elect Director 1.11 Elect Director	Mgmt For	For	

1.12 2 3	Elect Director Mgmt For For For Ratify Auditors Mgmt For For For Approve Remuneration Mgmt For For For Report				
4	Approve Omnibus Stock Mgmt For For For Plan				
5	Political Contributions Mgmt Against For Against and Lobbying				
Ticker TWC Meetin Annua	Time Warner Cable Inc. Ticker Security ID: Meeting Date Meeting Status TWC CUSIP 88732J207 06/05/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt				
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2	Elect Director Mgmt For For For For For For For Elect Director Mgmt For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For				
5	Political Lobbying Mgmt Against For Against Disclosure Limit/Prohibit Mgmt Against Against For Accelerated Vesting of Awards				
Time Warner Inc. Ticker Security ID: Meeting Date Meeting Status TWX CUSIP 887317303 06/13/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2	Elect Director Mgmt For For For For For For Ratify Auditors Mgmt For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For For For Elect Director Mgmt For For For For For For For Elect Director Mgmt For				

Board Chairman Twenty-First Century Fox, Inc. Ticker Security ID: Meeting Date Meeting Status FOX CUSIP 90130A101 03/21/2014 Voted Country of Trade Meeting Type Special **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Approve Delisting of Mgmt For For For Shares from Stock Exchange 2 Certification of Mgmt None For N/A Citizen Share Representation U.S. Bancorp Ticker Security ID: Meeting Date Meeting Status **USB** CUSIP 902973304 04/15/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director 1.1 Mgmt For For For 1.2 **Elect Director** Mgmt For For For 1.3 Mgmt **Elect Director** For For For 1.4 **Elect Director** Mgmt For For For 1.5 **Elect Director** Mgmt For For For 1.6 **Elect Director** Mgmt For For For Mgmt **Elect Director** For For 1.7 For 1.8 **Elect Director** Mgmt For For For 1.9 **Elect Director** Mgmt For For For 1.10 **Elect Director** Mgmt For For For **Elect Director** Mgmt For For For 1.11 Elect Director Mgmt 1.12 For For For 1.13 **Elect Director** Mgmt For For For Mgmt 1.14 **Elect Director** For For For Ratify Auditors Mgmt 2 For For For 3 Approve Remuneration For Mgmt For For Report 4 Require Independent Against Mgmt Against For **Board** Chairman Verizon Communications Inc. Ticker Security ID: Meeting Date Meeting Status VZCUSIP 92343V104 01/28/2014 Voted Meeting Type Country of Trade Special **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Issue Shares in 1 Mgmt For For For Connection with Acquisition

Require Independent

4

2

Increase Authorized

Mgmt

For

For

For

Mgmt

Against Against For

3 Adjourn Meeting Mgmt For For For

	on Communications Inc.
Ticker	5
VZ	CUSIP 92343V104 05/01/2014 Voted
	ng Type Country of Trade
Annua	
Issue I	No. Description Proponent Mgmt Rec Vote Cast For/Against
	Mgmt
1.1	Elect Director Mgmt For For For
1.2	Elect Director Mgmt For For For
1.3	Elect Director Mgmt For For For
1.4	Elect Director Mgmt For For For
1.5	Elect Director Mgmt For For For
1.6 1.7	Elect Director Mgmt For For For Elect Director Mgmt For For For
1.7	Elect Director Mgmt For For For Elect Director Mgmt For For For
1.9	Elect Director Mgmt For For For
1.10	Elect Director Mgmt For For For
1.11	Elect Director Mgmt For For For
2	Ratify Auditors Mgmt For For For
3	Approve Remuneration Mgmt For For For
3	Report
	Report
4	Provide Proxy Access Mgmt For For For
•	Right
5	Internet Censorship Mgmt Against For Against
6	Political Lobbying Mgmt Against For Against
Ü	Disclosure
	Disclosure
7	Submit Severance Mgmt Against For Against
	Agreement to
	Shareholder
	Vote
8	Amend Mgmt Against For Against
	Articles/Bylaws/Charter
	- Call Special
	Meetings
9	Provide Right to Act by Mgmt Against For Against
	Written
	Consent
10	Company-Specific Mgmt Against Against For
	Miscellaneous
Vodaf	one Group plc
Ticker	• •
VOD	CUSIP G93882135 01/28/2014 Voted
N f	Company of Tarada

1 Approve Scheme of Mgmt For For For Arrangement

Country of Trade

Proponent Mgmt Rec Vote Cast For/Against

Mgmt

United Kingdom

Meeting Type

Issue No. Description

Special

2 Approve Sale of Company Mgmt For For Assets

3	Approve Reduction in Mgmt For For For Share Capital
4	Authorize Share Mgmt For For For Repurchase Program
5	Authorize Board to Mgmt For For For Ratify and Execute Approved Resolutions
Ticker WLP Meeti Annua	CUSIP 94973V107 05/14/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 2	Elect Director Mgmt For For For Ratify Auditors Mgmt For For For Approve Remuneration Mgmt For For For Report
4	Political Activities Mgmt Against Against For and Action
Ticker WFC Meeti Annua	CUSIP 949746101 04/29/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Director Mgmt For For For For Elect Director Mgmt For For For For For Elect Director Mgmt For
1.12 1.13 1.14 2	Elect Director Mgmt For For For Elect Director Mgmt For For For Elect Director Mgmt For For For Approve Remuneration Mgmt For For For Report
3 4	Ratify Auditors Mgmt For For For Require Independent Mgmt Against Against For Board Chairman
5	Review Fair Lending Mgmt Against For Against Policy

Vanar	Componetion					
	Corporation	3.6	ъ.	3.6		
Ticker	•		-		eting Stati	us
XRX	CUSIP 984121		/20/20		Voted	
Meetii	ng Type	Country	of Trac	de		
Annua	ıl	United State	es			
Issue I	No. Description	Propor	nent M	gmt Rec	Vote Ca	st For/Against
	-	-	N	Igmt		_
				C		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remuner	•	mt	For 1	For F	or
	Report	C				
	1					

Item 1: Proxy Voting Record

Fund Name: Income LV Miller Howard

07/01/2013 - 06/30/2014

$\overline{\mathbf{C}}$						
CA, Il Ticker CA		Meeting D			ting Status OTED	
_		Country of		'	OILD	
Annua		ited States	Trade			
			4 Mana4	Das	Vata Cast	Earl Assingt
issue	No. Description	Proponen	Mgm Mgm		vote Cast	For/Against
1	Election of Directors (Majority Voting)	Mgmt	For	For	For	
2	Election of Directors (Majority Voting)	Mgmt	For	For	For	
3	Election of Directors (Majority Voting)	Mgmt	For	For	For	
4	Election of Directors (Majority Voting)	Mgmt	For	For	For	
5	Election of Directors (Majority Voting)	Mgmt	For	For	For	
6	Election of Directors (Majority Voting)	Mgmt	For	For	For	

7	Election of Directors (Majority Voting)	Mgmt	For	For	For	
8	Election of Directors (Majority Voting)	Mgmt	For	For	For	
9	Election of Directors (Majority Voting)	Mgmt	For	For	For	
10	Election of Directors (Majority Voting)	Mgmt	For	For	For	
11	Election of Directors (Majority Voting)	Mgmt	For	For	For	
12	Ratify Appointment of Independent Auditors	f Mgmt	For	For	For	
13	14A Executive Compensation	Mgmt	For	For	For	
14	Miscellaneous Corpor Actions	ate Mgmt	For	Aga	ninst Against	
Ticke CSC(O CUSIP 17275R102	Meeting I 2 11/2 Country of	19/2013		g Status OTED	
Annu		ited States			ote Cast For/Against	
Annu	ual Uni	ited States	nt Mgmt Mgm		ote Cast For/Against For	
Annu Issue	No. Description Election of Directors (Majority	ted States Proponer Mgmt	nt Mgmt Mgm	t	<u> </u>	
Annu Issue 1	Election of Directors (Majority Voting) Election of Directors (Majority	red States Proponer Mgmt Mgmt	nt Mgmt Mgm For	t For	For	
Annu Issue 1	Election of Directors (Majority Voting)	ted States Proponer Mgmt Mgmt	nt Mgmt Mgm For For	t For For	For	
Annu Issue 1 2	Election of Directors (Majority Voting)	ted States Proponer Mgmt Mgmt	ont Mgmt Mgm For For	t For For	For For	
Annu Issue 1 2 3	Election of Directors (Majority Voting)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For	For For For	
Annu Issue 1 2 3	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	

9	Election of Directors (Majority Voting)	Mgmt	For	For	For			
10	Election of Directors (Majority Voting)	Mgmt	For	For	For			
11	Election of Directors (Majority Voting)	Mgmt	For	For	For			
12	Election of Directors (Majority Voting)	Mgmt	For	For	For			
13	Amend Stock Compensation Plan	Mgmt	For	For	For			
14	14A Executive Compensation	Mgmt	For	For	For			
15	Ratify Appointment o Independent Auditors	f Mgmt	For	For	For			
16	S/H Proposal - Corporate Governance	Mgmt	Against	Again	st For			
MAX Ticke MXII	5	ODUCTS, Meeting						
			/13/2013		ng Status VOTED			
Meet: Annu	ing Type One Unit	Country of ited States	/13/2013 f Trade	3	VOTED	Eon/A coinct		
Meet: Annu	ing Type	Country of ited States	/13/2013 f Trade	t Rec V	VOTED	For/Against	:	
Meet: Annu	ing Type One Unit	Country of ited States	/13/2013 f Trade nt Mgmt	t Rec V	VOTED	For/Against		
Meet Annu Issue	ing Type (al Uni No. Description	Country of ited States Propone	/13/2013 f Trade nt Mgmt Mgm	t Rec V	VOTED ote Cast	For/Against		
Meet: Annu Issue	ing Type On the Unit of the Unit of Directors	Country of ited States Propone Mgmt	/13/2013 f Trade nt Mgmt Mgm For	t Rec V nt For For	VOTED Tote Cast For	Ü		
Meet: Annu Issue 1	ing Type al Universe to the American Universe to the U	Country of ited States Propone Mgmt Mgmt	/13/2013 f Trade nt Mgmt Mgm For For	t Rec V nt For For	VOTED ote Cast For For	Ü		
Meet: Annu Issue	ing Type al Unit No. Description Election of Directors Election of Directors Election of Directors	Country of ited States Propone Mgmt Mgmt Mgmt	/13/2013 f Trade nt Mgmt Mgm For For For	t Rec Vont For For Withh	VOTED ote Cast For For old Agai	Ü		
Meet: Annu Issue 1 2 3 4	ing Type al University No. Description Election of Directors Election of Directors Election of Directors Election of Directors	Country of ited States Propone Mgmt Mgmt Mgmt Mgmt Mgmt	/13/2013 f Trade nt Mgmt Mgm For For For	t Rec Vent For For Withh	VOTED Tote Cast For For old Agai For	Ü		

For

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Mgmt

Mgmt

Mgmt

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For

Ratify Appointment of Mgmt Independent

Amend Employee Stock

Auditors

Purchase Plan

Plan

Amend Stock

14A Executive

Compensation

Compensation

8

9

10

11

Ticke MCH Meeti Annu	P CUSIP 595017104 ng Type C	Meeting I 08/ Country of ted States	Oate 16/2013 Trade	Meetin V t Rec Vo	g Status OTED ote Cast	For/Against
1	Election of Directors	Mgmt	For	For	For	
2	Election of Directors	Mgmt	For	For	For	
3	Election of Directors	Mgmt	For	Withho	old Aga	inst
4	Election of Directors	Mgmt	For	For	For	
5	Election of Directors	Mgmt	For	For	For	
6	Ratify Appointment of Independent Auditors	Mgmt	For	For	For	
7	14A Executive Compensation	Mgmt	For	For	For	
Ticke NGG Meeti Annu	CUSIP 636274300 ng Type (Country of ted States Proponer	9/2013 Trade	VC t Rec Vc	g Status DTED ote Cast For	For/Against
2	Statements Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For	
3	Election of Directors (Full Slate)	Mgmt	For	For	For	
4	Election of Directors (Full Slate)	Mgmt	For	For	For	
5	Election of Directors (Full Slate)	Mgmt	For	For	For	
6	Election of Directors (Full Slate)	Mgmt	For	For	For	
7	Election of Directors (Full Slate)	Mgmt	For	For	For	
8	Election of Directors (Full Slate)	Mgmt	For	Agains	t Agai	nst
9	Election of Directors (Full	Mgmt	For	For	For	

MICROCHIP TECHNOLOGY INCORPORATED

	Slate)				
10	Election of Directors (Full Slate)	Mgmt	For	For	For
11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full Slate)	Mgmt	For	For	For
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
16	Approve Remuneration Directors and Auditors	n of Mgmt	For	For	For
17	Approve Remuneration Directors and Auditors	n of Mgmt	For	For	For
18 19	Stock Repurchase Plan Eliminate Pre-Emptive Rights		For For	For For	For For
20 21	Stock Repurchase Plan Miscellaneous Corpora Actions		For For	For Agai	For nst Against
Ticker SDRL Meeti Annua	CUSIP G7945E105	Country of 'ted States	20/2013 Trade	Rec Vo	g Status OTED te Cast For/Against
1	Election of Directors (Full Slate)	Mgmt	For	Against	Against
2	Election of Directors (Full Slate)	Mgmt	For	Against	Against
3	Election of Directors (Full Slate)	Mgmt	For	Against	Against
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For

6	Election of Directors (Full Slate)	Mgmt	For	For	For	
7	Election of Directors (Full Slate)	Mgmt	For	For	For	
8	Approve Charter Amendment	Mgmt	For	Agains	st Against	
9	Approve Remuneration Directors and Auditors	on of Mgm	t Fo	r Fo	or For	
10	Miscellaneous Corpo Actions	rate Mgmt	For	· Ag	gainst Against	
	AFONE GROUP PLC					
	CINS 92857W209 ing Type	Country of	23/2013 f Trade		ng Status /OTED	
Annu Issue	No. Description	ited Kingd Propone			Vote Cast For/Against	
1	Adopt Accounts for P Year	ast Mgmt	For	For	For	
2	Election of Directors (Full Slate)	Mgmt	For	For	For	
3	Election of Directors (Full Slate)	Mgmt	For	For	For	
4	Election of Directors (Full Slate)	Mgmt	For	For	For	
5	Election of Directors (Full Slate)	Mgmt	For	For	For	
6	Election of Directors (Full Slate)	Mgmt	For	For	For	
7	Election of Directors (Full Slate)	Mgmt	For	For	For	
8	Election of Directors (Full Slate)	Mgmt	For	For	For	
9	Election of Directors (Majority Voting)	Mgmt	For	For	For	
10	Election of Directors (Full Slate)	Mgmt	For	For	For	
11	Election of Directors (Full Slate)	Mgmt	For	For	For	

12	Election of Directors (Full Slate)	Mgmt	For	For	For
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
16	Approve Remuneration Directors and Auditors	of Mgmt	For	For	For
17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	Approve Remuneration Directors and Auditors	of Mgmt	For	For	For
19 20	Stock Repurchase Plan Eliminate Pre-Emptive Rights	-	For For	For For	For For
21 22	Stock Repurchase Plan Miscellaneous Corpora Actions	_	For For	For For	For For
23	Miscellaneous Corpora Actions	ate Mgmt	For	Agai	nst Against

Item 1: Proxy Voting Record

Fund Name: Income LB Parnassus

07/01/2013 - 06/30/2014

Patterson Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status CUSIP 703395103 PDCO 09/09/2013 Voted

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Withhold Against 1.1 Elect John D. Buck Mgmt For

2 Advisory Vote on Mgmt For For For

Executive Compensation

3 Ratification of Auditor Mgmt For Against Against

Paychex, Inc.

Ticker Meeting Date Meeting Status Security ID: **PAYX** CUSIP 70432610710/16/2013 Voted

Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect B. Thomas Golisano Mgmt For Against Against 2 Elect Joseph G. Doody Mgmt Against Against For 3 Elect David J. S. Mgmt For Against Against Flaschen 4 Elect Phillip Horsley Mgmt For Against Against 5 Elect Grant M. Inman Mgmt For Against Against 6 Elect Pamela A. Joseph Mgmt For For For 7 For Elect Martin Mucci Mgmt Against Against 8 Elect Joseph M. Tucci Mgmt For Against Against Elect Joseph M. Velli 9 For Mgmt Against Against 10 Advisory Vote on Mgmt For Against Against Executive Compensation 11 Ratification of Auditor Mgmt For For For Sysco Corporation Ticker Security ID: Meeting Date Meeting Status SYY CUSIP 871829107 11/15/2013 Voted Country of Trade Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect John M. Cassaday Mgmt For Against Against Elect Jonathan Golden Mgmt 2 For Against Against Elect Joseph A. Hafner, Mgmt 3 For For For 4 Elect Hans-Joachim Mgmt For For For Korber 5 For Elect Nancy S. Newcomb Mgmt For For Elect Jackie M. Ward 6 Mgmt For For For 7 2013 Long-Term Mgmt For Against Against Incentive Plan 8 Advisory Vote on Mgmt For For For Executive Compensation 9 Ratification of Auditor Mgmt Against Against For The Procter & Gamble Company Ticker Meeting Date Meeting Status Security ID: CUSIP 742718109 10/08/2013 Voted PG Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Angela F. Braly 1 Mgmt For For For 2 Elect Kenneth I. Mgmt For Against Against Chenault 3 Elect Scott D. Cook Mgmt For Against Against 4 Elect Susan D. Mgmt For For For Desmond-Hellmann Elect Alan G. Lafley Mgmt For For 6 Elect Terry J. Lundgren Mgmt For Against Against

McNerney, Jr. Elect Margaret C. 8 Mgmt For For For Whitman 9 Elect Mary Agnes Mgmt For Against Against Wilderotter 10 Elect Patricia A. Woertz Mgmt For For For 11 Elect Ernesto Zedillo Mgmt For For For Ponce de Leon 12 Ratification of Auditor Mgmt For For For 13 Elimination of Mgmt For For For Supermajority Requirement 14 2013 Non-Employee Mgmt For For For Directors' Stock Plan For 15 Advisory Vote on Mgmt For For Executive Compensation

Mgmt

For

Against Against

Item 1: Proxy Voting Record

Elect W. James

7

Fund Name: Income LB NEUBERGER

07/01/2013 - 06/30/2014

Herman Miller, Inc.

Ticker Security ID: Meeting Date Meeting Status CUSIP 600544100 MLHR 10/07/2013 Voted

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

- 1.1 Elect Lisa A. Kro Mgmt For For For Elect Dorothy A. Terrell Mgmt 1.2 For For For
- 1.3 Elect David O. Ulrich Mgmt For For For Elect Michael A. Volkema Mgmt 1.4 For For For
- Ratification of Auditor Mgmt 2 For For For
- 3 2013 Executive Mgmt For For For

Incentive Cash Bonus

Plan

4 Advisory Vote on Mgmt For For For

Executive Compensation

The J.M. Smucker Company

Meeting Status Ticker Security ID: Meeting Date CUSIP 832696405 SJM 08/14/2013 Voted Country of Trade

Meeting Type

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

1 2	Elect Kathryn W. Dindo Mgmt For For For Elect Robert B. Mgmt For For For Heisler, Jr.
3 4	Elect Richard K. Smucker Mgmt For For For Elect Paul Smucker Mgmt For Against Against Wagstaff
5 6	Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation
7	Increase of Authorized Mgmt For For Common Stock
8	Repeal of Classified Mgmt For For For Board
Ticker PG Meetin Annua	CUSIP 742718109 10/08/2013 Voted ng Type Country of Trade
1 2	Elect Angela F. Braly Mgmt For For For Elect Kenneth I. Mgmt For For For Chenault
3 4	Elect Scott D. Cook Mgmt For For For Elect Susan D. Mgmt For For For Desmond-Hellmann
5 6 7	Elect Alan G. Lafley Mgmt For For For Elect Terry J. Lundgren Mgmt For For For Elect W. James Mgmt For For For McNerney, Jr.
8	Elect Margaret C. Mgmt For For Whitman
9	Elect Mary Agnes Mgmt For For For Wilderotter
10 11	Elect Patricia A. Woertz Mgmt For For For Elect Ernesto Zedillo Mgmt For For For Ponce de Leon
12 13	Ratification of Auditor Mgmt For For For Elimination of Mgmt For For For Supermajority Requirement
14	2013 Non-Employee Mgmt For For For Directors' Stock Plan
15	Advisory Vote on Mgmt For For For Executive Compensation

Item 1: Proxy Voting Record

Fund Name: Income MID CAP ARIEL

07/01/2013 - 06/30/2014

Ticker BRS	CUSIP 110394103 08/01/2 ng Type Country of T	2013	Meeting Vote		
	d Office States	Mgmt Mgm		te Cast	For/Against
1.1	Elect Director Thomas Mgmt N. Amonett	For	For	For	
1.2	Elect Director Stephen Mgmt J. Cannon	For	For	For	
1.3	Elect Director William Mgmt E. Chiles	For	For	For	
1.4	Elect Director Michael Mgmt A. Flick	For	For	For	
1.5	Elect Director Lori A. Mgmt Gobillot	For	For	For	
1.6	Elect Director Ian A. Mgmt Godden	For	For	For	
1.7	Elect Director Stephen Mgmt A. King	For	For	For	
1.8	Elect Director Thomas Mgmt C. Knudson	For	For	For	
1.9	Elect Director Mathew Mgmt Masters	For	For	For	
1.10	Elect Director Bruce H. Mgmt Stover	For	For	For	
2	Advisory Vote to Ratify Mgmt Named Executive Officers' Compensation	For	For	For	
3 4	Amend Omnibus Stock Plan Mgm Ratify Auditors Mgmt Fo		or Fo For F	or F or	or

Contango Oil & Gas Company

Ticker Security ID: Meeting Date Meeting Status MCF CUSIP 21075N204 10/01/2013 Voted Meeting Type Country of Trade

United States Special

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

1 Approve Issue Shares in Mgmt For For For Connection with Acquisition Advisory Vote on Golden Mgmt For For For 2 **Parachutes** Adjourn Meeting For For For 3 Mgmt DeVry Inc. Ticker Security ID: Meeting Date Meeting Status DV CUSIP 251893103 11/06/2013 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Connie For For Mgmt For Curran 1.2 Elect Director Daniel Mgmt For For For Hamburger 1.3 Elect Director Ronald Mgmt For For For L. **Taylor Ratify Auditors** Mgmt 2 For For For Change Company Name 3 Mgmt For For For Approve Omnibus Stock Mgmt For For For Plan 5 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation Meredith Corporation Ticker Security ID: Meeting Status Meeting Date CUSIP 589433101 Voted **MDP** 11/06/2013 Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Stephen Mgmt For For For M. Lacy 1.2 Elect Director D. Mell Mgmt For For For Meredith Frazier 1.3 Elect Director Mary Sue Mgmt For For For Coleman 2 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation 3 **Ratify Auditors** Mgmt For For For

Ticker Security ID: Meeting Date **Meeting Status** CUSIP 832696405 SJM 08/14/2013 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Kathryn Mgmt For For For W. Dindo 1.2 Elect Director Robert Mgmt For For For B. Heisler, 1.3 Elect Director Richard Mgmt For For For K. Smucker 1.4 **Elect Director Paul** Mgmt For For For Smucker Wagstaff **Ratify Auditors** Mgmt 2 For For For 3 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation 4 Increase Authorized For For For Mgmt Common Stock Declassify the Board of Mgmt For 5 For For Directors The Madison Square Garden Company Ticker Security ID: Meeting Date Meeting Status MSG CUSIP 55826P100 Voted 11/21/2013 Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1 Elect Director Richard Mgmt For For For

D. Parsons

2

1.2 Elect Director Alan D. Mgmt For For For Schwartz

1.3 Elect Director Vincent Mgmt For For For Tese

Ratify Auditors Mgmt For For For

Item 1: Proxy Voting Record

Fund Name: Income WS PORT 21

07/01/2013 - 06/30/2014

Ticker CSCC Meetin	ISIN US17275R10		013	eting Statu Voted	18
	No. Description	Proponent Mg	mt Rec gmt	Vote Cas	st For/Against
1.1	Election of Directors (Majority Voting)	Management	For	For	For
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
1.4	Election of Directors (Majority Voting)	Management	For	For	For
1.5	Election of Directors (Majority Voting)	Management	For	For	For
1.6	Election of Directors (Majority Voting)	Management	For	Against	Against
1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.11	Election of Directors (Majority Voting)	Management	For	For	For
1.12	Election of Directors (Majority Voting)	Management	For	For	For
2	Amend Stock Compensation Plan	Management 1	For	For F	For
3	14A Executive Compensation	Management I	For	For F	or
4	Ratify Appointment of Independent Auditors	f Management	For	Agains	t Against
5	S/H Proposal - S Corporate Governance	Shareholder Ag	ainst 1	Against	For

Ticke	•			eting Sta	tus
FDX Meeti	ing Type Cou	09/23/20 ntry of Trade		Voted	
Annu- Issue			gmt Rec	Vote C	ast For/Against
1.1	Election of Directors M (Majority Voting)	lanagement	For	For	For
1.2	Election of Directors M (Majority Voting)	l anagement	For	For	For
1.3	Election of Directors M (Majority Voting)	Ianagement	For	For	For
1.4	Election of Directors M (Majority Voting)	Ianagement	For	For	For
1.5	Election of Directors M (Majority Voting)	Ianagement	For	For	For
1.6	Election of Directors M (Majority Voting)	Ianagement	For	For	For
1.7	Election of Directors M (Majority Voting)	Ianagement	For	For	For
1.8	Election of Directors M (Majority Voting)	Ianagement	For	For	For
1.9	Election of Directors M (Majority Voting)	I anagement	For	For	For
1.10	Election of Directors M (Majority Voting)	Management	For	For	For
1.11	Election of Directors M (Majority Voting)	Management	For	For	For
2	14A Executive Ma Compensation	nagement]	For	For	For
3	Amend Omnibus Stock Option Plan	Manageme	ent For	For	For
4	Ratify Appointment of Independent Auditors	Management	For	For	For
5	S/H Proposal - Shar Establish Independent Chairman	reholder Ag	gainst I	For .	Against
6	S/H Proposal - Shar Corporate Governance	reholder Ag	gainst I	For .	Against

7	S/H Proposal - Report on Executive Compensation	Shareholder A	gainst For	Against			
8	S/H Proposal - S Corporate Governance	hareholder Agai	nst For A	Against			
9	S/H Proposal - S Political/Government	hareholder Agai	nst For A	Against			
10	S/H Proposal - S Political/Government	Shareholder Agai	inst Against	For			
11	S/H Proposal - S Corporate Governance	Shareholder Agai	inst Against	For			
Ticke LIFE Meeti Speci	Life Technologies Corporation Ticker Security ID: Meeting Date Meeting Status LIFE ISIN US53217V1098 08/21/2013 Voted Meeting Type Country of Trade Special US Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt						
1 2	Approve Merger Agree 14A Extraordinary Transaction Executive Compensation	ement Managemer Management F		or For For			
3	Approve Motion to Adjourn Meeting	Management I	For For	For			
Netapp Inc. Ticker Security ID: Meeting Date Meeting Status NTAP ISIN US64110D1046 09/13/2013 Voted Meeting Type Country of Trade Annual US							
Ticke NTAI Meeti Annu	er Security ID: P ISIN US64110D10 ing Type C al US	46 09/13/2013 Country of Trade	3 Voted				
Ticke NTAI Meeti Annu	er Security ID: P ISIN US64110D10 ing Type C	46 09/13/201	3 Votedt Rec Vote Ca				
Ticke NTAI Meeti Annu	er Security ID: P ISIN US64110D10 ing Type C al US	46 09/13/2013 Country of Trade Proponent Mgm	3 Voted t Rec Vote Cant				
Ticke NTAI Meeti Annu Issue	er Security ID: P ISIN US64110D104 Ing Type Cal US No. Description Election of Directors (Majority	46 09/13/201 country of Trade Proponent Mgm Mgn	3 Voted t Rec Vote Cant For Agains	st For/Against			
Ticke NTAI Meeti Annu Issue	er Security ID: P ISIN US64110D104 ing Type Cal US No. Description Election of Directors (Majority Voting) Election of Directors (Majority	46 09/13/2013 Country of Trade Proponent Mgm Mgn Management F	3 Voted t Rec Vote Cant For Agains For For	ast For/Against t Against			
Ticke NTAI Meeti Annu Issue	er Security ID: P ISIN US64110D104 ing Type Cal US No. Description Election of Directors (Majority Voting)	99/13/2013/2013/2013/2013/2013/2013/2013/2	Woted t Rec Vote Cant For Agains For For	ast For/Against t Against For			
Ticke NTAI Meeti Annu Issue 1.1	er Security ID: P ISIN US64110D10 ing Type Cal US No. Description Election of Directors (Majority Voting)	46 09/13/2013 Country of Trade Proponent Mgm Mgn Management F Management F	3 Voted t Rec Vote Cant For Agains For For For For	st For/Against t Against For			
Ticke NTAI Meeti Annu Issue 1.1 1.2	er Security ID: P ISIN US64110D104 ing Type Cal US No. Description Election of Directors (Majority Voting) Election of Directors (Majority Voting)	46 09/13/2013 Country of Trade Proponent Mgm Mgn Management F Management F Management F Management F	t Rec Vote Cant For Agains For For For For	ast For/Against t Against For For			

	Voting)
1.8	Election of Directors Management For For (Majority Voting)
1.9	Election of Directors Management For For (Majority Voting)
1.10	Election of Directors Management For For (Majority Voting)
1.12	Election of Directors Management For For (Majority Voting)
1.13	Election of Directors Management For For (Majority Voting)
2	Amend Stock Option Plan Management For For For
3	Amend Employee Stock Management For For For Purchase Plan
4	14A Executive Management For For Compensation
5.1	Eliminate Supermajority Management For For Requirements
5.2	Eliminate Supermajority Management For For For Requirements
6	S/H Proposal - Shareholder Against For Against Executive Compensation
7	Ratify Appointment of Management For Against Against Independent Auditors
Nike	Inc.
	ISIN US6541061031 09/19/2013 Voted ng Type Country of Trade
Annu Issue	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
2	14A Executive Management For For Compensation
3	Ratify Appointment of Management For Against Against Independent Auditors
4	S/H Proposal - Shareholder Against For Against Political/Government

(Majority

Ticke Meeti	ISIN NL0000009355	Meeting Date 10/23/2013 Country of Trade NL	Ta	eting Statu ke No Ac			
	No. Description	Proponent Mg Mg	mt Rec gmt	Vote Cas	st For/Against		
1	Opening and announcements	Management N	J/A	TNA	N/A		
2	Report and annual accounts for the period 1 July 2012 - 30 June 2013	Management	N/A	TNA	N/A		
3	Composition board	Management		TNA	N/A		
4 5	Any other business Closing Ma	Management nagement N/A		TNA [A N/	N/A A		
	-						
Ticke VOD Meeti	Vodafone Group Plc Ticker Security ID: Meeting Date Meeting Status VOD ISIN US92857W2098 07/23/2013 Voted Meeting Type Country of Trade Annual US						
Issue	No. Description	Proponent Mgr Mg	mt Rec gmt	Vote Cas	st For/Against		
1	Adopt Accounts for Pa Year	ast Management	For	For	For		
2	Election of Directors (Full Slate)	Management	For	For	For		
3	Election of Directors (Full Slate)	Management	For	For	For		
4	Election of Directors (Full Slate)	Management	For	Against	Against		
5	Election of Directors (Full Slate)	Management	For	Against	Against		
6	Election of Directors (Full Slate)	Management	For	For	For		
7	Election of Directors (Full Slate)	Management	For	Against	Against		
8	Election of Directors (Full Slate)	Management	For	For	For		
9	Election of Directors (Majority Voting)	Management	For	Against	Against		
10	Election of Directors (Full Slate)	Management	For	Against	Against		
11	Election of Directors (Full	Management	For	For	For		

Slate) 12 **Election of Directors** Management For Against Against Slate) 13 **Election of Directors** Management For Against Against Slate) 14 **Election of Directors** Management For Against Against (Full Slate) 15 Approve Allocation of Management For For For Dividends on Shares Held By Company 16 Approve Remuneration of Management For For For Directors and **Auditors** For For

17 Ratify Appointment of Management For For Independent Auditors

Approve Remuneration of Management For Against Against Directors and Auditors

Stock Repurchase Plan Management For For For
 Eliminate Pre-Emptive Management For For Rights

21 Stock Repurchase Plan Management For For For 22 Miscellaneous Corporate Management For For For

Actions

23 Miscellaneous Corporate Management For For For

Actions

Item 1: Proxy Voting Record

Fund Name: Income MUTUAL FUNDS

07/01/2013 - 06/30/2014

Pax World International Fund

Ticker Security ID: Meeting Date Meeting Status PXNIX CUSIP 704223742 03/17/2014 Voted

Meeting Type Country of Trade

Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Approve Agreement and

Plan of Reorganization Mgmt For For For

====== END NPX REPORT
===== SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

PAX WORLD FUNDS SERIES TRUST I (Registrant)

By: /s/ Joseph F. Keefe

Joseph F. Keefe President & CEO

Date: August 20, 2014